

**CITY OF LODI
INFORMAL INFORMATIONAL MEETING
"SHIRTSLEEVE" SESSION
CARNEGIE FORUM, 305 WEST PINE STREET
TUESDAY, MAY 29, 2001**

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, May 29, 2001 commencing at 7:03 a.m.

A. ROLL CALL

Present: Council Members – Hitchcock (arrived at 7:10 a.m.), Howard, Land, Pennino
(arrived at 7:05 a.m.) and Mayor Nakanishi

Absent: Council Members – None

Also Present: City Manager Flynn, City Attorney Hays, and City Clerk Blackston

B. CITY COUNCIL CALENDAR UPDATE

Reading of the weekly calendar (filed) was waived.

C. TOPIC(S)

C-1 "Review of Capital Improvement Budget Requests"

City Manager Flynn noted that in addition to the packet material, the Council has received a General Fund Capital statement (filed). The long-term, 10-year financial plan was included in the packet; however, the print is very small and a more legible replacement copy will be distributed to Council at a later date.

Deputy City Manager Keeter reported that the packet information includes additions and revisions to projects. The first project is the Public Safety Building and Civic Center Complex designated reserve. She asked that this be added to the overall budget packet and considered as page 1A. The project includes interim measures to the current building, the air conditioning, and boiler. The new police station was designated as a highest priority project in the last fiscal year and it is currently in the design phase. Staff anticipates returning to Council next September or October with the final design presentation. The next phase would be to construct a parking structure just to the east of the fire station and City Hall, which could be done concurrently with the construction of the new police building. The final phase would be the renovation of the old public safety building to house fire administration, Fire Station 1, and possibly the departments of Finance, Public Works, and Community Development. Staff recommends designating \$1.5 million under the capital budget. The project cost is currently estimated at \$19.2 million.

City Manager Flynn clarified that the \$1.5 million will be taken out of the capital budget and placed in a separate fund. Referencing page 1A, he noted that construction cost under Phase II of the project begins to occur in 2001-02. The project will not be completed until 2002-03, so the first payment that will occur is in 2003-04. If the money was borrowed this Fall and it took three years to complete construction, payments would begin at the time of completion. He estimated a cost of \$800,000 per year.

Discussion ensued regarding whether or not to use the \$1.5 million to pay for the design work, and loan considerations for the projects. City Manager Flynn stated that staff will come back to Council later this summer with financing recommendations.

Ms. Keeter continued her report and referenced page 40 of the packet material. She noted that it includes a revision and asked Council to replace this page in their original budget document. Parks and Recreation Director Baltz has requested an increase of \$775,000 for construction costs in year two of the Aquatics Center development. The total cost of this project is currently estimated at \$3 million.

Page 42 relates to the Indoor Sports Center and Ms. Keeter asked Council to replace this page in their original budget document as well. The original cost estimate for this project was \$135 per square foot for a 30,000 square foot building. Mr. Baltz now estimates that it will cost \$175 per square foot, increasing the cost to \$500,000 in year one of the budget and \$5.2 million in year two. Mr. Baltz has begun the process of developing a Request for Proposals for a conceptual design of both the Indoor Sports Center and the Aquatics Center.

Page 46A was added at the request of Mayor Pro Tempore Pennino for the Lodi Lake central area improvements. This page replaces page 38 of the original budget document. The project has been increased to include improvements to the west 13 acres. The overall cost estimate is \$1.2 million.

Page 58A is an added page to the budget document, which relates to the Civic Plaza Veterans Monument. A final design presentation will be given to Council at the June 6 regular meeting at which time a request will be made for \$450,000 to complete the project.

City Manager Flynn reviewed the General Fund Capital handout.

Ms. Keeter referenced the 'blue sheet' handout (filed) for a telephone systems upgrade. She explained that the City is at capacity with the current phone system, voice mail component, and ports. The request is being made to upgrade the main PBX to allow increased capacity and the ability to connect to Fire Station 4 when it is completed. The cost of \$55,000 is recommended for year one.

Ms. Keeter then drew Council's attention to the Vehicle Replacement Requests document provided for informational purposes. She explained that requests go through the Fleet Committee for recommendation to the City Manager. Vehicle replacement is funded from various sources, \$425,000 of which comes from the equipment fund, and \$738,000 from other funds.

The City of Lodi draft Mission Statement was reviewed and considered by Council. Following discussion, Council consensus was to amend the statement as follows:

"The City of Lodi's purpose is to enhance the quality of life for Lodi residents, reflecting our high community standards."

Mayor Pro Tempore Pennino announced that the Habitat and Open Space Plan won first place from the National Association of Regional Councils. He will be absent at the June 5 Shirtsleeve Session to attend the awards ceremony in Omaha.

D. COMMENTS BY THE PUBLIC ON NON-AGENDA ITEMS

None.

E. ADJOURNMENT

No action was taken by the City Council. The meeting was adjourned at approximately 7:40 a.m.

ATTEST:

Susan J. Blackston
City Clerk

Mayor's & Council Member's Weekly Calendar

WEEK OF MAY 29, 2001

Tuesday, May 29, 2001

- 7:00 a.m. Shirtsleeve Session
1. Review of Capital Improvement Budget Requests
- 5:30 p.m. Special Council Meeting, (NOTE: Meeting will be @ The Merlot)
1. Review of Downtown Lodi Business Partnership's (DLBP) Significant Expenditure Request
-

Wednesday, May 30, 2001

- 9:30 a.m. Nakanishi, Groundwater Banking Authority Coordinating Committee meeting, Public Works Building ~ Conference Room A, Stockton.
- 5:30 p.m. Special "Town Hall" Meeting
1. Discussion regarding 2001/03 Financial Plan and Budget
-

Thursday, May 31, 2001

- 6:00 - 8:15 a.m. The Greater Lodi 2001 Leadership Prayer Breakfast, Hutchins Street Square ~ Kirst Hall.
-

Friday, June 1, 2001

Saturday, June 2, 2001

- 8:00 - 3:00 p.m. Lodi Energy Fair, Lodi Grape Festival Grounds ~ Chardonnay and Zinfandel Halls.
-

Sunday, June 3, 2001

Monday, June 4, 2001

Disclaimer: This calendar contains only information that was provided to the City Clerk's office

council\misc\mealndr.doc

CAPITAL BUDGET DETAIL BY ACTIVITY

		2001-02	City Manager	2002-03	City Manager	Comments
		Requested	Recommended	Requested	Recommended	
		Cost		Cost		
Public Safety						
Police Department						
1a	Public Safety Building	1,400,000	1,400,000	1,400,000	1,400,000	designated set aside
Information Systems						
1	Personal Computer replacement plan	60,000		60,000		other funding ie grants
Animal Shelter						
2	Animal Shelter Expansion	220,000	220,000	2,250,000	2,250,000	financing
3	3/4 Ton CNG truck	40,000	40,000			other funding ie grants
Fire Department						
Emergency Services						
4	Tools & Equipment for Quint	70,000	70,000			other funding ie grants
5	Rescue trailer & equipment			34,000	34,000	other funding ie grants
6	1 1/2 Ton Truck to pull command center	49,000	49,000			other funding ie grants
Total Public Safety		1,839,000	1,779,000	3,744,000	3,684,000	
Public Utilities						
Wastewater Utility Services						
7	Purchase Pipe Inspector System			16,000	16,000	Wastewater
8	Wastewater - White Slough Facility Upgrade	350,000	350,000			Wastewater
9	White Slough Capital Maintenance	312,000	312,000	1,132,000	1,132,000	Wastewater
Electric Utility Services						
10	Upgrade server			20,000	20,000	Elec
Electric Utility						
12	Electric New Building	2,000,000	2,000,000	5,000,000	5,000,000	Elec
Electrical Engineering & Operations						
13	Personal computers replacement	21,000	21,000	14,000	14,000	Elec
15	Engineering Analysis & Design software	50,000	50,000	50,000	50,000	Elec
Electric Construction & Maintenance						
17	Line Extensions	1,094,800	1,094,800	1,036,300	1,036,300	Elec
18	Distribution System Improv	1,795,200	1,795,200	1,527,200	1,527,200	Elec
20	Substation Construction	1,886,250	1,886,250	419,950	419,950	Elec
22	Street Light Improvement	1,484,000	1,484,000	1,487,000	1,487,000	Elec
23	Overhead Wire Puller	40,000	40,000			Elec
24	Flatbed trailer	15,000	15,000			Elec
25	Forklift	90,000	90,000			Elec
26	High Current Test Set	30,000	30,000			Elec
27	Battery Testing equipment	10,000	10,000			Elec
28	Tapchanger Oil Filter Pumps			23,000	23,000	Elec
29	Substation Block Wall	100,000	100,000			Elec
Total Public Utilities		9,278,250	9,278,250	10,725,450	10,725,450	
Transportation						
Streets and Flood Control						
Streets Division						
30	Tree Planting/Landscape - Hutchins St	182,000	182,000			streets/ elec grant
Total Transportation		182,000	182,000	-	-	
Leisure, Cultural & Social Services						
Parks & Recreation Capital						
31	Salas Park backstop (50,000)	150,000	150,000	150,000	150,000	GF capital
32	Small projects (20,000)					
33	Shade structure (25,000)					
34	Maxicom irrigation Kofu (20,000)					
35	Maxicom irrigation Salas (25,000)					
36	Maxicom irrigation Beckman (20,000)					
37	Slurry Seal for Nature Trail (10,000)					

CAPITAL BUDGET DETAIL BY ACTIVITY

	2001-02 Requested Cost	City Manager Recommended	2002-03 Requested Cost	City Manager Recommended	Comments
38 Lodi Lake Parking lot (100,000)					
39 Lodi Lake Pedestrian Trail Phase II	500,000	500,000			undetermined
40 Aquatic Center	225,000	225,000	2,775,000	2,775,000	Financing
41 DeBendetti Park Development	310,000	310,000	5,900,000	5,900,000	Financing
42 Indoor Sports Center	500,000	500,000	5,250,000	5,250,000	Financing
43 Replace duplicator	10,000	10,000			Equip Rep
44 Floor Lift	16,000				GF capital
45 1/2 Ton Pickup Truck	26,000				GF capital
46 Skate park	538,000	538,000			GF capital/ Elec benefits
46 a Lodi Lake Central Area Improvements			1,200,000	1,200,000	Financing
Cultural Services					
Community Center					
47 Table & Chairs Replacement for Kirst Hall	43,660	20,000		20,000	GF Equip
Library					Lib Trust
51 Renovation & ADA compliance	30,000	30,000	30,000	30,000	CDBG
52 Checkout equipment	13,500	13,500			Lib Trust
53 Upgrade computer system			270,000	270,000	grants
54 Workstations	10,000	10,000	100,000	-	Private sector trust for yr 1
Total Leisure, Cultural & Social Services	2,372,160	2,306,500	15,675,000	15,595,000	
Community & Economic Development					
Construction Development					
Building and Safety					
55 Microfiche conversion to CD ROM	15,215	15,215			GF capital
56 Field Inspection Pickup Truck	24,400	24,400			GF capital
Engineering					
57 Purchase 1/2 ton Pickup	30,000	30,000			Water/ Ww
Total Community & Economic Development	69,615	69,615	-	-	
General Government					
Non-Department					
58 Replace High Speed copier	37,000	37,000			equip replacement
58 a Civic Center Veterans Monument					
City Clerk					
59 Purchase Image Scanner	4,000	-			part of Inf Systems repl
Information Systems					
64 LCD projectors (6)	27,000	-			part of Inf Systems repl
65 Replace City Hall Server	16,000	-			part of Inf Systems repl
66 Information Systems Replacement	75,000	75,000	75,000	75,000	GF capital
67 JDE consultant services - HR module	100,000	100,000			GF capital/Elec & w/ww
Organizational Support Services					
68 Meter Reader Vehicle	22,000	22,000			Elect
Public Works Facilities Services					
69 Vehicle for Const Proj Manager	22,000	22,000			GF capital
70 HVAC replacement - Library	10,000	10,000	600,000	600,000	electric grant - NCPA
71 Roof Replacement - Fire Station #3	26,570	26,570			GF capital
72 HVAC replacement - Fire Station #3	39,000	39,000			GF capital/ Public Benefits
73 Roof Replacement - White Slough	22,000	22,000			WW
74 Purchase one pickup truck	29,000	29,000			GF capital
Total General Government	429,570	382,570	675,000	675,000	
TOTAL CAPITAL BUDGET	14,170,595	13,997,935	30,819,450	30,679,450	

Current Debt Service:

CAPITAL BUDGET DETAIL BY ACTIVITY

	2001-02 Requested Cost	City Manager Recommended	2002-03 Requested Cost	City Manager Recommended	Comments
General Fund	1,275,205	1,275,205	1,267,895	1,267,895	
Electric Fund	1,391,435	1,391,435	1,391,435	1,391,435	
Water Fund	227,975	227,975	227,975	227,975	
Wastewater Fund	812,385	812,385	817,465	817,465	
TOTAL CAPITAL BUDGET & DEBT SERVICE	17,877,595	17,704,935	34,524,220	34,384,220	

FUNDING SOURCES:

GENERAL FUND RESERVE	1,400,000	1,400,000
GENERAL FUND - CAPITAL	936,860	225,000
GENERAL FUND -EQUIP REPL	67,000	20,000
LIBRARY- TRUST	23,500	-
FINANCING	1,255,000	17,375,000
CDBG GRANT FUND	30,000	30,000
STREET TDA	150,500	-
ELECTRIC FUND	393,775	707,000
ELECTRIC FUND-LONG-TERM	8,360,250	9,470,450
WATER FUND	19,025	-
WASTEWATER FUND	703,025	1,148,000
UNDETERMINED	500,000	-
OTHER GRANTS	159,000	304,000
TOTAL CAPITAL BUDGET	13,997,935	30,679,450

General Fund Debt Service	1,275,205	1,267,895
Electric Fund Debt Service	1,391,435	1,391,435
Water Fund Debt Service	227,975	227,975
Sewer Fund Debt Service	812,385	817,465
TOTAL CAPITAL BUDGET & DEBT SERVICE	17,704,935	34,384,220

2001-03 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Safety

REQUEST TITLE: Public Safety Building & Civic Center Complex – Designated Reserve

Project Description

The Public Safety Building & Civic Center Complex project consists of three phases:

Phase I includes critical improvements to the current Public Safety Building and upgrades to Fire Station 2.

Phase II includes building a new Police Station

Phase III is the addition of a parking structure at Church/Elm. (build concurrent with new Police Building)

Phase IV includes the renovation of the current 30+ year-old Public Safety Building for Fire Administration and Station 1 plus other governmental office uses.

Council has ranked this project as a “highest priority” during the budget process.

Project Objectives

The objectives of this project are to:

- set aside a special designated reserve toward the funding of the Public Safety Building project.
- give a better picture of impact of a financing on the General Fund operating costs
- set up a reserve if anticipated revenues do not materialize in a given year

Existing Situation

After numerous shirtsleeve meetings, the Council has approved moving ahead with design of the new Police Building and a space needs assessment of the old Public Safety Building . When the design stage is completed, staff will bring recommendations to Council for discussion and approval. The next stage will be to discuss funding alternatives. One alternative is to finance the project using General Fund revenues. A cash flow projection was prepared by Public Financial Management to show the feasibility and impact of a Public Safety financing on the General Fund. Council approved the cash flow assumptions on March 30, 2000. Other alternatives include combinations of grants, low interest financing from the State and traditional financing using Certificates of Participation. The alternative scenarios are intended to free general fund revenues for use in meeting other public needs.

Setting aside a designated reserve annually would give Council a better picture of the impact of a financing on the operating costs and would demonstrate the city’s ability to meet the projected annual debt service prior to any actual financing. These funds would also establish a reserve if anticipated revenues do not materialize in a given year.

Schedule and Project Costs

	1998-99	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Preliminary Design/Study	\$327,000	\$260,000				\$587,000
Acquisition		\$375,000	\$390,000			\$765,000
Construction						
Phase I		\$224,000	\$700,000			\$924,000
Phase II		\$900,000	\$2,310,000	\$4,612,000	\$2,302,000	\$10,124,000
Phase III			\$50,000	\$4,750,000		\$4,800,000
Phase IV			\$250,000		\$1,750,000	\$2,000,000
Total	\$327,000	\$1,759,000	\$3,700,000	\$9,362,000	\$4,052,000	\$19,200,000
Recommended Set Aside			\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Parks and Recreation
REQUEST TITLE: Aquatics Center

Project Description

Aquatics Center development. Strong interest has been expressed to pursue consulting services and a center for the community. The funding and location of such a facility has not been determined.

Project Objectives

To provide the community with a much needed aquatic facility.

Existing Situation

Lodi relies heavily upon School District pools to accommodate our aquatics needs. Additional facilities would eliminate the reliance upon the High School pools.

Project Work Completed

None.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study				\$ 25,000		
Design				\$200,000		
Acquisition						
Construction					\$2,775,000	
Total				\$225,000	\$2,775,000	\$3,000,000
Recommended Funding Sources						
Capital Outlay Fund				\$225,000	\$2,775,000	
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$225,000	\$2,775,000	\$3,000,000

Alternatives

Maintain status quo

Funding sources may include bonds or short term financing or Certificates of Participation.

Project Effect on Operating Budget

Upon development the facility must be maintained by staff.

2001-03 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Parks and Recreation
REQUEST TITLE: Indoor Sports Center

Project Description

Indoor Sports and Recreation facility development. Facility will provide gymnasium (3 courts), bathrooms, offices, and meeting room for community use. Rough estimate is 30,000 sq. ft. building at \$175 per sq. ft. Location and funding for facility have not been determined

Project Objectives

Local and regional basketball, volleyball, and indoor athletics.

Existing Situation

Lodi relies heavily upon School District and County facilities to accommodate our needs. Additional facilities would eliminate the reliance upon the School District and County. Youth participation has climbed and this would allow the City to accommodate all who wish to participate. This year we turned away youth wishing to participate due to lack of facilities.

Project Work Completed

A feasibility study was completed in 1997

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study	\$30,000					
Design				\$500,000		
Acquisition						
Construction					\$5,250,000	
Total	\$30,000			\$500,000	\$5,250,000	\$5,750,000
Recommended Funding Sources						
Capital Outlay Fund	\$30,000			\$500,000	\$5,250,000	
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total	\$30,000			\$500,000	\$5,250,000	\$5,750,000

Alternatives

Maintain status quo.

Funding sources may include bonds, short-term financing, Certificates of Participation, formulation of a special Recreation services District, or special allocation.

Project Effect on Operating Budget

Upon development the facility must be maintained by staff.

2001-03 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Parks and Recreation Administration
REQUEST TITLE: Lodi Lake Central Area Improvements

Project Description

Improvements to Lodi Lake central area. A site plan of improvements has been produced and approved. Improvements include new irrigation, added turf areas, removal and replacement of asphalt paving, building ramps and walkways, and landscaping. The project also includes construction of a new parking lot from west of entry to the beach house from Turner Road to the Discovery Center.

Project Objectives

Improvements to the site.

Existing Situation

The park is in need of these improvements due to its age.

Project Work Completed

This is part of the ongoing improvements based on our master plan. Staff will design this project in-house and in keeping with work already completed at the entry and beach areas of the park.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study	completed					
Design	in-house					
Acquisition						
Construction					\$1,200,000	\$1,200,000
Total					\$1,200,000	1,200,000
Recommended Funding Sources						
Capital Outlay Fund					\$1,200,000	\$1,200,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total					\$1,200,000	\$1,200,000

Alternatives

Funding to come from grant funds, capital, or other undetermined sources

Project Effect on Operating Budget

Upon development, the facility must be maintained by staff

2001-03 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Administration
REQUEST TITLE: Civic Plaza Veterans Monument

Project Description

The community is very proud of the sacrifices our Veterans have made on behalf of our Country. As a show of respect and gratitude, the proposed project would create an All Veterans Monument located at the south end of the Civic Plaza between the City Hall and Carnegie buildings.

Project Objectives

The objectives of the project are to:

- Establish a concept design for the monument
- Establish a non-profit foundation to spearhead fund raising activities
- Construction of a monument
- Establish an agreement between the City and the foundation whereby the City will be reimbursed for the funds necessary for the construction of the monument as donations are received

Existing Situation

A Veterans Advisory Committee has been established, with members being appointed by the Mayor, to evaluate construction, marketing, finance and event planning. The Committee meets bi-monthly to ensure this monument becomes a reality.

The committee has approved a concept design created by Tim Mattheis, a local architect. The final design concept is scheduled to be submitted to Council at the June 6, 2001 Council meeting.

Project Work Completed

As indicated above, the Advisory Committee has been established, the initial design concept has been completed, and fund raising has begun.

Schedule and Project Costs

	Prior Budgets	1997-98	1998-99	1999-2000	2000-01	Project Total
Phasing						
Study						
Design						
Acquisition						
Construction					\$450,000	\$450,000
Total					\$450,000	\$450,000
Recommended Funding Sources						
Capital Outlay Fund					\$450,000	\$450,000
				To be offset by Donations		

Project Effect on Operating Budget

The cost of any on-going maintenance of the monument will be absorbed in the current operating budget.

DRAFT

City of Lodi Mission Statement

The City of Lodi's purpose is to enhance the quality of life for all Lodi residents through activity serving, pursuing excellence and reflecting our high community standards in providing:

- ✓ Public safety
- ✓ Managed growth
- ✓ Progressive and balanced economic development
- ✓ Cultural opportunities
- ✓ Recreational activities
- ✓ Fiscal accountability

DRAFT

City of Lodi Mission Statement



The City of Lodi will provide a superior quality of living to its citizens by embracing public/private partnerships and service-oriented practices. The City will uphold high community standards for public safety, managed growth, progressive and balanced economic development, cultural opportunities and recreational activities. The City will operate in a fiscally and environmentally responsible manner.

505 Montgomery Street
Suite 800
San Francisco, CA
94111-2552

415 982-5544
415 982-4513 fax



Public Financial Management
Financial and Investment Advisors

January 19, 2001

Memorandum

To H. Dixon Flynn, *City of Lodi*
Vicky McAthie, *City of Lodi*

Fax: (209) 333-6807
(209) 333-6795

From Alex Burnett, *Public Financial Management, Inc.*
Cameron Parks, *Public Financial Management, Inc.*

Re General Fund Model Update

12 page

In response to your request, we would like to provide the City of Lodi (the "City") with an update to the City's General Fund Model. This communication is intended to provide you with an update of the model to reflect actual revenue and expenditures to date and to provide you with the opportunity to give feedback upon the methodology used for revenue and expense projections. We have also calculated the financing cost of the Public Safety Complex based on current market rates.

In conjunction with City staff, we have updated the previous versions of the model to include the actual data for the fiscal year ending June 30, 2000 ("FY 2000"). The chart on the next page shows a comparison of the general fund revenue assumptions contained in the previous versions of the model versus the actual revenues received in FY 2000. The chart shows the dollar difference between projected revenues and actual revenues and also list the projected rates along side the actual rates of change.

As you know, the model is meant to be a living document. The model has been crafted such that over time it can be updated for actual values and the projection rates can be revised for changing economic conditions. This update to the model, which incorporates actual values for FY 2000, confirms that the projection rates used for FY 2000 were reasonable. Recognizing that revenues will fluctuate from year to year, whereby some projections rates will prove to be high while others are low, we are reassured by the fact that net revenues in FY 2000 were \$157,854 higher than projected. In the attached model, on the pages entitled *Escalation Rates (%)* and *Escalation Rates (\$)*, the six year average rates of change for revenues and expenditures from fiscal year 1995 to 2000, now appear on the leftmost column.

We would also like to note the recent decline in interest rates might have an impact on the Public Safety Complex financing. Previously, we estimated that average annual net debt service could be approximately \$1,390,000. Based on current market rates, we estimate that average annual net debt service could be \$200,000 lower, approximately \$1,190,000. However since it is not possible to know where interest rates will be, in the event that the City issues bonds to finance the Public Safety Complex, in order to be conservative in our projections in the General Fund Model, we have maintained the previous estimates for the cost of financing the project.

We hope that this update is helpful in providing some perspective on the City's general fund. Please feel free to contact us at (415) 982-5544 with any comments or concerns.



Revenue Assumptions

Category (FY 2000)	Projection	Actual	Difference	Projection	Actual
Property Tax	\$4,629,777	\$4,931,835	\$302,058	2.50%	9.19%
Sales and Use Tax	\$6,871,894	\$7,095,460	\$223,566	3.75%	7.13%
In-Lieu Franchise Tax					
Electric	\$4,317,797	\$4,367,000	\$49,203	1.00%	2.15%
Sewer	\$797,104	\$790,000	(\$7,104)	1.00%	0.10%
Water	\$568,064	\$564,000	(\$4,064)	1.00%	0.28%
Other Taxes					
Public Safety Sales Tax	\$186,805	\$196,180	\$9,375	3.75%	8.96%
Transit Lodging Tax	\$318,650	\$318,034	(\$615)	4.36%	4.16%
Waste Removal Franchise Tax	\$289,117	\$301,088	\$11,971	2.76%	7.02%
Industrial Franchise	\$34,045	\$50,255	\$16,210	5.46%	55.68%
Gas Franchise	\$132,705	\$137,154	\$4,448	3.41%	6.87%
Cable TV Franchise	\$174,478	\$173,755	(\$724)	6.00%	5.56%
Electric Franchise	\$11,656	\$12,436	\$781	0.99%	7.75%
Real Property Transfer Tax	\$124,958	\$116,059	(\$8,899)	5.00%	(2.48%)
Intergovernmental Revenues					
Motor Vehicle License Fee	\$2,356,446	\$3,008,393	\$651,947	3.79%	32.50%
Other	\$450,193	\$740,256	\$290,063	1.41%	66.75%
Other Revenues					
Licenses and Permits	\$1,342,628	\$1,405,935	\$63,307	6.00%	11.00%
Charges for Services	\$1,385,822	\$1,411,163	\$25,341	6.00%	7.94%
Fines, Forfeits and Penalties	\$948,505	\$714,051	(\$234,454)	8.00%	(18.70%)
Rental Income	\$150,835	\$240,989	\$90,695	6.00%	69.36%
Investment Earnings	\$400,000	\$331,250	(\$68,750)		
Miscellaneous Revenue	\$71,301	\$161,996	\$90,695		
Total Revenues ⁽¹⁾	\$30,463,699	\$31,062,301	\$598,602	4.62%	6.68%
Total Expenditures	\$29,544,208	\$29,984,956	\$440,747	3.02%	4.56%
Net Income	\$919,491	\$1,077,345	\$157,854		

(1) Contains Other Sources and Transfers In



CITY OF LOS ANGELES		Scenario		A		Sensitivity		2		General Fund Financial Plan		Expenditures Projected at 1.50%		Assumptions		Data Projections with Level Public Safety Complex Financing		General Fund Cashflow											
Fiscal Year Ending		1991	1994	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total										
Beginning Balance		2,143,651	4,039,587	3,802,441	3,371,957	2,510,796	2,281,476	2,710,876	3,748,221	6,317,835	8,072,132	10,482,317	12,048,434	12,781,316	17,800,609	20,300,581	22,986,434	27,986,434	151,847,148										
REVENUES BY FUND		Projected																		Total									
Funds		2001																		2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
1. Beginning Balance		2,143,651	4,039,587	3,802,441	3,371,957	2,510,796	2,281,476	2,710,876	3,748,221	6,317,835	8,072,132	10,482,317	12,048,434	12,781,316	17,800,609	20,300,581	22,986,434	27,986,434	151,847,148										
2. Property Tax		4,945,911	4,077,007	4,220,316	4,234,605	4,374,489	4,518,851	4,631,806	5,064,131	5,161,509	5,311,047	5,443,823	5,579,918	5,719,417	5,867,432	6,009,982	6,150,186	6,313,165	87,829,790										
3. Sales & Use Tax		1,250,919	5,216,787	5,762,783	5,990,307	6,204,418	6,428,132	7,095,180	7,201,540	7,617,587	7,824,007	8,221,158	8,539,451	8,859,451	9,181,154	9,503,448	9,862,632	10,250,316	179,429,316										
4. Public Safety Sales Tax (Prop 12)		97,843	217,681	253,681	264,337	278,427	294,337	318,004	331,768	344,137	354,973	366,317	378,766	392,301	407,382	423,600	440,660	459,612	3,585,338										
5. Transit Lottery Tax		246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	1,973,184										
6. Vehicle Rental Franchise Tax		246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	1,973,184										
7. Vehicle Rental Franchise Tax		246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	246,648	1,973,184										
8. Gas Franchise		108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	868,368										
9. Cable TV Franchise		118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	118,010	944,080										
10. Electric Franchise		10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	10,889	87,112										
11. In-House Franchise - Electric		3,218,860	4,100,000	4,174,800	4,091,000	4,222,467	4,275,047	4,360,000	4,710,970	4,454,777	4,490,324	4,544,318	4,589,784	4,635,658	4,682,015	4,728,636	4,776,174	4,825,888	39,070,001										
12. In-House Franchise - Sewer		383,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,800,000										
13. In-House Franchise - Water		750,000	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	831,460	6,651,600										
14. Total Property Transfer Tax		51,145	27,719	18,403	16,515	30,126	27,344	119,037	117,862	173,863	171,262	217,863	210,428	213,822	212,307	210,600	209,087	171,177	3,302,927										
15. Total Tax		16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024	16,448,024										
16. License and permits		608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	608,630	4,869,040										
17. Intergovernmental revenues		1,005,180	2,023,180	2,113,607	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	2,270,473	18,164,160										
18. Motor Vehicle License Fee		413,816	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	728,961	5,831,688										
19. Other		2,229,596	2,792,117	2,320,637	3,081,268	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	2,771,042	22,561,832										
20. Total Intergovernmental revenues		401,024	421,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	3,263,640										
21. Charge for services		401,024	421,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	401,078	3,263,640										
22. Rental, taxes and penalties		121,725	411,718	101,892	36,817	86,363	143,237	240,899	250,448	210,775	832,868	1,609,716	1,891,581	1,684,536	1,271,482	974,796	834,175	647,175	1,848,332										
23. Fees		121,725	411,718	101,892	36,817	86,363	143,237	240,899	250,448	210,775	832,868	1,609,716	1,891,581	1,684,536	1,271,482	974,796	834,175	647,175	1,848,332										
24. Miscellaneous revenues		91,568	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	120,710	915,680										
25. Other Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
26. Transfers in		4,561,329	3,719,381	3,750,281	4,519,310	4,663,460	4,245,037	3,996,011	3,162,941	3,162,941	3,162,941	3,162,941	3,162,941	3,162,941	3,162,941	3,162,941	3,162,941	3,162,941	31,062,301										
27. General Revenue		21,429,000	21,091,792	23,487,783	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	21,099,602	171,117,048										
EXPENDITURES BY FUND		Projected																		Total									
Funds		2001																		2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
28. General government		4,888,841	6,822,888	5,214,898	5,881,688	7,068,101	7,828,023	7,774,589	8,028,835	8,300,844	8,600,689	8,921,713	9,231,273	9,520,737	9,808,008	10,214,920	10,577,442	10,942,078	137,081,130										
29. Public safety		9,328,666	10,274,800	10,142,648	10,980,385	10,741,809	11,096,702	11,353,314	12,115,000	12,369,824	13,877,891	13,432,117	13,902,241	14,308,130	14,862,488	15,471,663	16,141,663	16,881,501	218,638,914										
30. Public protection		3,882,244	4,414,414	4,953,322	4,972,682	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	4,482,718	36,882,244										
31. Public safety		4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	4,017,514	32,140,114										
32. Public safety		2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	2,898,181	23,585,445										
33. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
34. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
35. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
36. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
37. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
38. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
39. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
40. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
41. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
42. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
43. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
44. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
45. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
46. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
47. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
48. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
49. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
50. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
51. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
52. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
53. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
54. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
55. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
56. Public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													

0004

PUBLIC FIN. MGMT.

01/19/2001 18:44 FAX 415 982 4513

CITY OF LODI		Scenario A Sensitivity 2		Assumptions		Expenditures Projected at 2.50%															
General Fund Financial Plan																					
General Fund Transfers In/Out																					
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	Budget	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total	
TRANSFERS IN																					
Operating Transfers In																					
1	Cost of Service Transactions				2,455,868	2,656,303	2,856,303	2,991,011	3,148,420											13,927,706	
2	Street Fund gas tax to offset street maint	640,000	833,800	933,800	980,576	982,563	982,663	1,004,000	1,004,000											7,441,302	
3	Capital Outlay								50,000												
4	Impact Fees								81,000												
5	Equipment Fund								50,000												
6	Other	3,821,329	2,846,081	2,818,591	1,101,066	1,014,634	566,171	0	0	4,495,440	4,652,780	4,815,627	4,984,174	5,158,620	5,339,172	5,526,043	5,719,456	5,919,636	58,800,830		
7	Total Operating Transfers In	4,561,329	3,779,881	3,750,391	4,519,310	4,663,490	4,245,037	3,996,011	4,343,420	4,495,440	4,662,780	4,815,627	4,984,174	5,158,620	5,339,172	5,526,043	5,719,456	5,919,636	60,468,627		
8	Total Transfers In	4,561,329	3,779,881	3,750,391	4,519,310	4,663,490	4,245,037	3,996,011	4,343,420	4,495,440	4,662,780	4,815,627	4,984,174	5,158,620	5,339,172	5,526,043	5,719,456	5,919,636	60,468,627		
TRANSFERS OUT																					
Operating Transfers Out																					
9	Operating Transfers Out																			0	
10	Benefit Fund						101,113	269,485	269,485											640,083	
11	Insurance Fund					845,867	845,867	400,000	400,000											2,481,734	
12	Other	1,546,085	1,636,326	2,016,347	1,337,848	884,231	124,000	504,280	0	669,485	669,485	669,485	669,485	669,485	669,485	669,485	669,485	669,485	669,485	13,974,462	
13	Total Operating Transfers Out	1,546,085	1,636,326	2,016,347	1,337,848	1,730,100	1,070,960	1,173,745	869,485	669,485	669,485	669,485	669,485	669,485	669,485	669,485	669,485	669,485	669,485	17,106,279	
Transfers Out to Capital Projects Fund																					
14	Property Tax	0	611,114	1,267,056	1,267,264	1,312,329	1,356,270	1,479,551	1,516,539	1,564,453	1,613,214	1,653,147	1,673,878	1,715,825	1,758,721	1,802,869	1,847,786	1,893,950	24,263,971		
15	Investment Income																			0	
16	Surplus/Deficit Transfer for Debt Service								0	0	235,181	1,223,238	1,183,788	1,144,511	1,100,186	1,056,503	1,005,334	964,318	7,932,035		
17	Other General Fund Capital							111,025	1,500,000											1,611,025	
18	Total Transfers Out to Capital Projects Fund	0	611,114	1,267,056	1,267,264	1,312,329	1,467,295	1,479,551	3,016,539	1,564,453	1,848,475	2,856,444	2,857,761	2,560,336	2,658,906	2,858,191	2,853,080	2,868,265	33,827,091		
Transfers Out to Library Fund																					
19	Property Tax																			0	
20	Total Transfers Out to Library Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Total Transfers Out	1,546,085	2,147,440	3,283,403	2,605,132	3,042,429	2,536,275	2,953,296	3,686,024	2,223,838	2,617,960	3,525,929	3,527,246	3,179,821	3,528,381	3,527,676	3,522,675	3,527,750	50,933,370		
22	TOTAL TRANSFERS IN/OUT	3,015,244	1,632,461	466,988	1,914,180	1,621,061	1,709,762	1,341,716	657,396	2,271,502	2,134,820	1,289,698	1,456,828	1,428,739	1,810,781	1,898,367	2,196,880	2,881,885	29,536,457		
OTHER SOURCES/USES																					
Other Sources																					
23	Estimates Salary Savings								181,000	187,910	194,838	196,787	199,755	200,743	202,750	204,778	206,828	208,894	1,828,283		
24	PFRS Rels								500,000	606,000	610,000	615,151	620,302	625,505	630,760	636,068	641,428	646,843	5,231,108		
25	Reduced Expenditures								270,000											270,000	
26	Adjustment								453,911											0	
23	Other Sources	0	0	0	0	0	0	0	1,414,911	687,910	704,889	711,836	719,057	726,248	733,510	740,846	748,254	755,737	7,863,300		
Other Uses																					
24	Other Uses																			0	
25	Multi-Management Survey																			0	
26	Total Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	TOTAL OTHER SOURCES/USES	0	0	0	0	0	0	0	1,414,911	687,910	704,889	711,836	719,057	726,248	733,510	740,846	748,254	755,737	7,863,300		
PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.																					

CITY OF LODI		Scenario		A		Sensitivity		2		Expenditures Projected at 3.50%										Interest Rate (Non-Debt Proceeds):		5.50%	
General Fund Financial Plan		Assumptions		Base Projections with Level Public Safety Complex Financing																			
Capital Improvement Fund																							
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total				
1 Beginning Balance		5,099,879	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,560	4,236,912	7,075,564	7,958,165	8,202,586	8,023,812	7,783,514	7,478,211	7,104,228	6,957,681	6,134,465	107,387,156				
SOURCE:																							
Capital Fund Revenue																							
2 Capital Fund Revenue		5,823,857	4,561,300	11,769,656	26,877,757	19,453,648	8,903,629	8,726,925	10,272,424	8,367,578	18,825,475	4,282,344	4,259,309	4,238,173	4,213,688	4,190,593	4,183,802	4,197,965	148,828,153				
3 Total Capital Fund Revenue		5,823,857	4,561,300	11,769,656	26,877,757	19,453,648	8,903,629	8,726,925	10,272,424	8,367,578	18,825,475	4,282,344	4,259,309	4,238,173	4,213,688	4,190,593	4,183,802	4,197,965	148,828,153				
4 Total Source		5,823,857	4,561,300	11,769,656	26,877,757	19,453,648	8,903,629	8,726,925	10,272,424	8,367,578	18,825,475	4,282,344	4,259,309	4,238,173	4,213,689	4,190,593	4,183,802	4,197,965	148,828,153				
USE:																							
Capital Requirements																							
5 General Government		8,007						2,367,756	3,135,135										5,500,898				
6 Public Works		71,870																	71,870				
7 General Fund Requirements		904,692	1,827,953	4,389,642	9,887,944	15,339,532	2,732,058		2,834,000	8,313,125	16,777,000	1,600,900	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	72,773,755				
8 RDA Requirements																			0				
9 Total Capital Requirements		904,692	1,827,953	4,389,642	9,887,944	15,339,532	2,732,058	2,367,756	5,969,136	8,313,125	16,777,000	1,600,900	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	78,344,323				
Transfers Out																							
10 Operating transfers out																							
11 Cost of Services Transactions																			0				
12 General Fund									141,000										141,000				
13 Equipment & Replacement									400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	5,156,443				
14 Other		5,868,865	2,220,702	4,243,246	9,245,469	11,977,739	1,952,448	380,455											35,833,831				
15 Total Operating transfers out		5,868,865	2,220,702	4,243,246	9,245,469	12,428,173	2,352,445	680,455	541,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	41,180,374				
16 Impact Fees to General Fund																			0				
17 Fee																			0				
18 Police																			0				
19 Parks & Recreation												50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000				
20 General City Facilities																			0				
21 Subtotal Impact Fees to General Fund		0	0	0	0	0	0	0				50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000				
22 Transfer to Pay Debt Service		406,180	345,498	500,203	938,887	1,286,371	1,282,309	1,282,362	1,236,785	1,185,278	1,848,475	2,858,444	2,857,781	2,860,353	2,858,908	2,858,191	2,853,090	2,858,265	30,318,295				
23 Total Transfers Out		6,274,045	2,566,200	4,743,448	10,184,355	13,710,544	3,634,754	1,942,607	1,777,785	1,585,278	2,248,475	3,308,444	3,307,781	3,310,258	3,308,908	3,308,191	3,303,090	3,308,265	71,826,668				
24 Total Uses		7,158,314	4,294,153	9,133,090	20,172,299	29,059,078	6,366,812	4,300,562	7,745,921	7,890,403	19,025,475	4,907,344	4,934,309	4,063,173	4,980,589	5,015,693	5,038,802	5,072,965	150,172,991				
25 Additionally Required Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
FUND BALANCE:																							
26 Beginning Balance		5,099,879	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,560	4,236,912	7,075,564	7,958,165	8,202,586	8,023,812	7,783,514	7,478,211	7,104,228	6,957,681	6,134,465	3,823,068				
27 Estimated Investment Earnings									311,148	413,428	444,421	448,226	434,701	419,637	401,017	378,452	351,784	322,193	(197,468)				
28 Residual equity transfer in/out																			(197,468)				
29 Excess/(Deficiency) of Sources over (under) Uses		(1,334,467)	167,147	2,636,566	6,505,477	(9,502,428)	538,817	1,426,393	2,525,504	409,174	(200,000)	(825,000)	(875,000)	(725,000)	(775,000)	(825,000)	(875,000)	(875,000)	(197,468)				
30 Reversals			1,217																1,217				
31 Ending Balance		3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,560	4,236,912	7,075,564	7,958,165	8,202,586	8,023,812	7,783,514	7,478,211	7,104,228	6,957,681	6,134,465	5,941,658	3,625,600				
PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.																							

CITY OF LOUISIANA		Scenario	A	Sensitivity	2	Expenditures Projected at 3.50% Base Projections with Level Public Safety Complex Financing												Total	
General Fund Financial Plan		Assumptions																	
Capital Fund Revenue		Base Projections with Level Public Safety Complex Financing																	
Fiscal Year Ending		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
CAPITAL FUND REVENUE																			
1	Intergovernmental Revenues								0	0	0	0	0	0	0	0	0	0	120,000
2	Electric Utility								40,000	0	0	0	0	0	0	0	0	0	40,000
3	Water Utility								40,000	0	0	0	0	0	0	0	0	0	40,000
4	Sewer Utility							129,578											
5	COPS more Grant							129,578											
6	Total Intergovernmental Revenues							129,578											
7	Charges for Services																		
8	Private Sector								0	300,000	8,775,000	0	0	0	0	0	0	0	9,075,000
9	Impact Fees								19,000			40,500	41,513	42,550	43,614	44,704	45,822	46,968	442,058
10	Fire							70,240	40,000			98,400	88,400	90,774	93,043	95,389	97,754	100,188	762,336
11	Police							991,450	422,000	1,401,125		548,000	561,700	575,743	590,136	604,989	620,012	635,512	6,860,567
12	Parks & Recreation							624,477	244,000			351,000	389,776	429,760	470,938	513,416	557,294	601,572	5,117,580
13	General City Fee (Use)							1,803,555	725,000	1,401,125	0	1,028,800	1,051,548	1,074,836	1,104,782	1,135,402	1,166,012	1,196,622	11,877,580
14	Subtotal Impact Fees							1,803,555	725,000	1,401,125	8,775,000	1,028,800	1,051,548	1,074,836	1,104,782	1,135,402	1,166,012	1,196,622	28,262,187
15	Total Charges for Services							1,803,555	725,000	1,401,125	8,775,000	1,028,800	1,051,548	1,074,836	1,104,782	1,135,402	1,166,012	1,196,622	28,262,187
16	Investment/Financial Income								171,885	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	386,785
17	Investment Income							300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
18	Other Payment from Foundation							517,885	301,885										4,804,552
19	Total Miscellaneous Revenue							1,979,665	1,001,885	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	729,366
20	Transfers In																		
21	General Fund Transfers In							1,479,551	1,516,530	1,554,453	1,590,314	1,632,147	1,673,976	1,715,805	1,758,621	1,802,489	1,847,755	1,893,800	24,282,971
22	Property Tax							1,248,882	1,516,530	1,554,453	1,590,314	1,632,147	1,673,976	1,715,805	1,758,621	1,802,489	1,847,755	1,893,800	24,282,971
23	Investment Income							2,738,243	3,016,539	1,554,453	1,848,475	2,156,444	2,457,761	2,760,336	2,858,906	2,858,191	2,853,090	2,848,265	79,364,537
24	Subsidy Transfer for Debt Service								360,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000	0	0	7,832,086
25	Public Benefits Fund							3,078,243	3,306,539	1,804,453	2,148,475	3,106,444	3,057,761	3,010,338	2,858,906	2,608,191	2,353,090	2,098,295	79,364,537
26	Electric Fund							Series 2001	Series 2001	Series 2001	Series 2001	Series 2001	Series 2001	Series 2001	Series 2001	Series 2001	Series 2001	Series 2001	32,669,777
27	Total Transfers In							5,859,000	4,612,000	4,612,000	7,752,000	NA	NA	NA	NA	NA	NA	NA	36,000,359
28	Financing Sources																		
29	Bond Proceeds								10,772,424	8,367,578	18,825,475	4,282,344	4,282,344	4,282,344	4,282,344	4,282,344	4,282,344	4,282,344	140,879,153
30	Interest on Bond Proceeds								1,208,785	1,186,278	1,848,475	2,858,444	2,857,781	2,856,335	2,854,906	2,853,191	2,851,060	2,848,265	29,569,637
31	Proceeds of Special Assessment								12,041	14,177	9,827	66,709	67,099	67,499	67,899	68,299	68,699	69,099	60,000
32	Total Financing Sources								10,772,424	8,367,578	18,825,475	4,282,344	4,282,344	4,282,344	4,282,344	4,282,344	4,282,344	4,282,344	140,879,153
33	Total Capital Fund Revenue							1,979,665	1,001,885	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	729,366
34	Debt Service								1,208,785	1,186,278	1,848,475	2,858,444	2,857,781	2,856,335	2,854,906	2,853,191	2,851,060	2,848,265	29,569,637
35	Debt Service as a % of Capital Fund Revenue								12.04%	14.17%	9.82%	66.70%	67.09%	67.49%	67.89%	68.29%	68.69%	69.09%	69.49%

(1) Includes one-time transfer in 2001 from respective Impact fee fund balance

PREPARED BY: NIELSEN & FINANCIAL MANAGEMENT, INC.

(1) Includes one-time transfer in 2001 from respective trust of the fund balance

CITY OF LODI		Scenario
General Fund Financial Plan		Assum
Equipment & Replacement Fund		Base
Fiscal Year Ending: 199		
1	Beginning Balance	25
SOURCES		
Revenue		
2	Charges for Services	
3	Investment and Rental Income	
4	Miscellaneous revenue	
5	Total Revenue	
Transfers In		
6	Operating Transfers in	18
7	Capital Fund Transfers in	
8	Total Transfers In	18
Financing Sources		
9	Lease Proceeds	
10	Total Financing Sources	
11	Total Sources	18
USES		
Capital Requirements		
12	General Government	
13	Capital Requirements	13
14	Total Capital Requirements	13
Transfers Out		
15	Operating transfers out	
16	General Fund Contingency	
17	Transfer for Lease Payments	
18	Total Transfers Out	
19	Total Uses	13
20	Additionally Required Revenues	
FUND BALANCE		
21	Beginning Balance	25
22	Estimated Investment Earnings	
23	Reversionary equity transfer in/out	
24	Excess/(Deficiency) of Sources over (under) Uses	5
25	Restatements	
26	Ending Balance	35
27	% Ending Balance of Annual Expenditures	20
PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.		

General Fund (ScenarioA-Sens2).xl

Revenue Assumptions



Category (FY 2000)	Projection	Actual	Difference	Projection	Actual
Property Tax	\$4,629,777	\$4,931,835	\$302,058	2.50%	9.19%
Sales and Use Tax	\$6,871,894	\$7,095,460	\$223,566	3.75%	7.13%
In-Lieu Franchise Tax					
Electric	\$4,317,797	\$4,367,000	\$49,203	1.00%	2.15%
Sewer	\$797,104	\$790,000	(\$7,104)	1.00%	0.10%
Water	\$568,064	\$564,000	(\$4,064)	1.00%	0.28%
Other Taxes					
Public Safety Sales Tax	\$186,805	\$196,180	\$9,375	3.75%	8.96%
Transit Lodging Tax	\$318,650	\$318,034	(\$615)	4.36%	4.16%
Waste Removal Franchise Tax	\$289,117	\$301,088	\$11,971	2.76%	7.02%
Industrial Franchise	\$34,045	\$50,255	\$16,210	5.46%	55.68%
Gas Franchise	\$132,705	\$137,154	\$4,448	3.41%	6.87%
Cable TV Franchise	\$174,478	\$173,755	(\$724)	6.00%	5.56%
Electric Franchise	\$11,656	\$12,436	\$781	0.99%	7.75%
Real Property Transfer Tax	\$124,958	\$116,059	(\$8,899)	5.00%	(2.48%)
Intergovernmental Revenues					
Motor Vehicle License Fee	\$2,356,446	\$3,008,393	\$651,947	3.79%	32.50%
Other	\$450,193	\$740,256	\$290,063	1.41%	66.75%
Other Revenues					
Licenses and Permits	\$1,342,628	\$1,405,935	\$63,307	6.00%	11.00%
Charges for Services	\$1,385,822	\$1,411,163	\$25,341	6.00%	7.94%
Fines, Forfeits and Penalties	\$948,505	\$714,051	(\$234,454)	8.00%	(18.70%)
Rental Income	\$150,835	\$240,989	\$90,695	6.00%	69.36%
Investment Earnings	\$400,000	\$331,250	(\$68,750)		
Miscellaneous Revenue	\$71,301	\$161,996	\$90,695		
Total Revenues	\$30,463,699	\$31,062,301	\$598,602	4.62%	6.68%
Total Expenditures	\$29,544,208	\$29,984,956	\$440,747	3.02%	4.56%
Net Income	\$919,491	\$1,077,345	\$157,854		



CITY OF LODI		Scenario	Sensitivity																		
General Fund Financial Plan		Assumptions	Expenditures Projected at 3.50%																		
Escalation Rates (%)		Base Projections with Level Public Safety Complex Financing																			
Average		Historical					Projected														
Fiscal Year Ending:		1993-2000	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
1 Beginning Balance																					
SOURCES OF FUNDS																					
Revenues																					
Taxes																					
2	Property Tax	(0.00%)	(17.83%)	3.58%	0.03%	3.66%	3.25%	9.19%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	
3	Sales & Use Tax	6.25%	(0.10%)	10.49%	3.25%	4.26%	6.74%	7.12%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	
4	Public Safety Sales Tax (Prop 172)	12.77%	51.86%	3.47%	0.41%	16.53%	0.11%	8.96%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	
5	Traffic Licensing Tax	4.33%	0.72%	11.82%	(10.34%)	11.56%	9.90%	4.16%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	
6	Waste Removal Franchise Tax	3.46%	1.89%	(4.14%)	6.25%	8.23%	1.95%	7.02%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	
7	Industrial Franchise	12.54%	(10.64%)	4.04%	10.12%	12.10%	13.50%	55.68%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
8	Gas Franchise	3.88%	0.48%	(0.88%)	(3.86%)	16.66%	5.63%	6.87%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	
9	Cable TV Franchise	6.66%	(3.68%)	6.05%	6.41%	16.99%	10.63%	5.56%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
10	Electric Franchise	2.08%	(2.48%)	2.50%	2.22%	4.18%	(1.37%)	7.75%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	
11	In-Lieu Franchise - Electric	5.22%	29.25%	0.86%	(2.13%)	8.06%	(0.40%)	2.16%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
12	In-Lieu Franchise - Sewer	12.73%	58.18%	13.43%	4.13%	(4.22%)	14.56%	9.10%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
13	In-Lieu Franchise - Water	(4.84%)	(29.15%)	2.95%	(0.86%)	4.08%	(0.38%)	0.28%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
14	Rail Property Transfer Tax	9.28%	(0.56%)	10.64%	(17.42%)	17.90%	53.67%	(2.48%)	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
15	Total Taxes	3.56%	0.77%	6.42%	0.66%	4.43%	4.31%	5.81%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
16	Licenses and permits	16.55%	25.16%	32.69%	30.20%	16.81%	7.10%	11.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
17	Intergovernmental revenues	9.10%	7.32%	5.91%	5.92%	(7.20%)	3.29%	32.60%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
18	Motor Vehicle License Fee	10.17%	76.12%	(48.90%)	105.87%	(30.64%)	(19.68%)	66.70%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
19	Other	6.46%	19.71%	(8.00%)	21.21%	(9.58%)	(2.12%)	32.10%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
20	Total Intergovernmental revenues	13.76%	(35.22%)	127.91%	8.19%	20.55%	4.31%	7.94%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
21	Fines, forfeits and penalties	9.81%	(0.33%)	3.74%	7.54%	46.18%	32.71%	(18.70%)	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
22	Rental income	11.16%	(67.28%)	143.74%	(61.06%)	117.88%	64.73%	66.36%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
23	Estimated Investment Earnings	0.84%	12.00%	(5.46%)	(50.47%)	49.13%	104.72%	(34.04%)	20.75%	(12.60%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
24	Miscellaneous revenue	8.97%	42.75%	(7.80%)	(35.10%)	44.53%	(36.88%)	127.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
25	Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(50.67%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
26	Transfers In	(2.18%)	(17.13%)	(0.79%)	20.50%	3.19%	(8.97%)	(5.89%)	8.72%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
27	Subtotal Revenues	4.10%	(1.32%)	5.78%	5.58%	4.97%	3.19%	9.68%	8.89%	1.06%	3.45%	3.48%	3.51%	3.54%	3.57%	3.60%	3.62%	3.65%	3.68%	3.77%	
USES OF FUNDS																					
Expenditures																					
Current																					
28	General government	8.00%	(1.56%)	8.17%	12.74%	20.17%	2.42%	7.40%	3.27%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
29	Public protection	2.24%	3.77%	(1.29%)	8.00%	(2.01%)	3.30%	2.31%	6.71%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
30	Public works	2.56%	(7.16%)	19.26%	16.31%	(8.83%)	1.37%	(1.11%)	(0.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
31	Library	2.80%	8.48%	(0.23%)	8.10%	(4.58%)	6.69%	1.00%	7.94%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
32	Parks and recreation	2.46%	(0.35%)	(4.42%)	6.22%	(6.00%)	2.60%	19.71%	0.52%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
33	Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
34	Transfers Out																				
35	Public Safety Complex Financing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	109.66%	(667.67%)	175.77%	0.17%	0.01%	(0.01%)	(0.10%)	0.13%	0.03%			
36	Other	9.42%	38.80%	52.90%	(20.66%)	16.79%	(16.57%)	4.53%	40.66%	(37.81%)	(16.22%)	0.04%	(0.07%)	0.07%	(0.07%)	0.04%	(0.36%)	0.26%			
37	Total Transfers Out	9.42%	38.80%	52.90%	(20.66%)	16.79%	(16.57%)	4.53%	38.92%	(36.67%)	13.22%	40.03%	0.04%	0.07%	(0.04%)	(0.02%)	(0.14%)	0.15%			
38	Subtotal Expenditures	4.16%	2.78%	8.28%	6.24%	2.81%	0.72%	4.56%	7.04%	(1.46%)	4.18%	6.29%	3.15%	3.17%	3.18%	3.18%	3.18%	3.18%	3.21%	3.10%	
PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.																					
Source: City of Lodi																					
1/18/01 5:23 PM																					

1/16/01 5:58 PM

0011

PUBLIC FIN. MGMT.

01/19/2001 18:52 FAX 415 982 4513

CITY OF LODI		Scenario	A	Sensitivity	2														
General Fund Financial Plan		Assumptions	Expenditures Projected at 3.50%																
Escalation Rates (%)		Base Projections with Level Public Safety Complex Financing																	
Fiscal Year Ending:		Average	Historical					Projected										Total	
1995-1999		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1 Beginning Balance																			
SOURCES OF FUNDS																			
REVENUES																			
Taxes																			
2	Property Tax	(3,615)	(677,804)	144,509	1,089	148,885	142,366	414,980	0	0	0	0	0	0	0	0	0	0	0
3	Sales & Use Tax	374,908	(5,132)	546,806	187,524	254,879	418,526	471,848	0	0	0	0	0	0	0	0	0	0	0
4	Public Safety Sales Tax (Prop 172)	19,847	50,698	5,157	636	25,515	206	15,127	0	0	0	0	0	0	0	0	0	0	0
5	Transit Lodging Tax	14,277	1,781	29,354	(28,722)	38,756	27,506	12,701	0	0	0	0	0	0	0	0	0	0	0
6	Waste Removal Franchise Tax	11,111	4,819	(10,386)	14,982	20,886	5,377	19,739	0	0	0	0	0	0	0	0	0	0	0
7	Industrial Franchise	5,102	(2,608)	894	2,330	3,084	3,839	17,874	0	0	0	0	0	0	0	0	0	0	0
8	Gas Franchise	5,722	498	(955)	(3,950)	17,363	6,844	8,819	0	0	0	0	0	0	0	0	0	0	0
9	Cable TV Franchise	11,148	(4,342)	5,874	7,728	20,515	15,816	9,153	0	0	0	0	0	0	0	0	0	0	0
10	Electric Franchise	290	(272)	268	345	467	(155)	896	0	0	0	0	0	0	0	0	0	0	0
11	In-Use Franchise - Electric	41,400	541,310	14,800	(89,000)	204,267	(17,020)	91,953	0	0	0	0	0	0	0	0	0	0	0
12	In-Use Franchise - Sewer	38,200	224,000	81,800	28,500	(30,280)	100,292	788	0	0	0	0	0	0	0	0	0	0	0
13	In-Use Franchise - Water	6,520	(218,600)	15,700	(4,700)	22,162	(2,122)	1,560	0	0	0	0	0	0	0	0	0	0	0
14	Real Property Transfer Tax	9,583	(382)	7,144	(9,308)	11,743	41,663	(2,848)	0	0	0	0	0	0	0	0	0	0	0
15	Total Taxes	721,837	118,764	844,185	107,367	731,040	743,138	1,063,088	0	0	0	0	0	0	0	0	0	0	0
16	Licenses and permits	179,881	127,431	208,334	170,123	170,192	84,620	139,305	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental revenues																			
17	Motor Vehicle License Fee	224,843	136,010	120,318	126,816	(49,805)	49,805	737,970	0	0	0	0	0	0	0	0	0	0	0
18	Other	65,288	915,026	(241,914)	409,791	(244,135)	(108,789)	298,323	0	0	0	0	0	0	0	0	0	0	0
19	Total Intergovernmental revenues	289,911	453,026	(221,596)	536,707	(284,040)	(58,984)	1,034,293	0	0	0	0	0	0	0	0	0	0	0
20	Charges for services	162,028	(239,279)	630,438	78,129	214,013	64,053	103,784	0	0	0	0	0	0	0	0	0	0	0
21	Fines, forfeits and penalties	61,377	(1,360)	16,185	31,754	209,088	216,462	(164,184)	0	0	0	0	0	0	0	0	0	0	0
22	Rental income	22,663	(85,850)	80,047	(82,178)	46,738	83,914	98,892	0	0	0	0	0	0	0	0	0	0	0
23	Estimated Investment Earnings	3,621	38,187	(18,198)	(187,640)	80,826	258,905	(170,966)	0	0	0	0	0	0	0	0	0	0	0
24	Miscellaneous revenue	14,086	30,142	(10,363)	(42,248)	34,872	(41,623)	90,866	0	0	0	0	0	0	0	0	0	0	0
25	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Transfers In	(113,264)	(781,438)	(29,500)	788,919	144,180	(418,453)	(250,026)	0	0	0	0	0	0	0	0	0	0	0
27	Subtotal Revenues	1,108,940	(321,408)	1,366,511	1,420,919	1,336,834	891,532	1,945,252											
USES OF FUNDS																			
EXPENDITURES																			
								Budget		Projected									
28	General government	479,275	(78,252)	394,209	654,771	1,166,362	170,882	635,696	254,246	0	0	0	0	0	0	0	0	0	0
29	Public protection	239,660	334,942	(130,052)	819,937	(220,487)	354,804	258,812	781,488	0	0	0	0	0	0	0	0	0	0
30	Public works	97,679	(279,732)	998,814	649,360	(493,864)	81,452	(50,465)	(34,814)	0	0	0	0	0	0	0	0	0	0
31	Utility	26,430	74,848	(2,233)	59,222	(48,503)	64,063	10,302	82,554	0	0	0	0	0	0	0	0	0	0
32	Parks and recreation	60,419	(6,178)	(101,567)	114,765	(138,734)	58,588	439,839	13,973	0	0	0	0	0	0	0	0	0	0
33	Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out																			
34	Public Safety Complex Financing	0	0	0	0	0	0	0	(46,608)	0	0	0	0	0	0	0	0	0	0
35	Other	184,838	801,356	1,136,983	(878,273)	437,298	(504,154)	115,020	1,029,226	0	0	0	0	0	0	0	0	0	0
36	Total Transfers Out	184,838	801,356	1,136,983	(878,273)	437,298	(504,154)	115,020	1,032,729	0	0	0	0	0	0	0	0	0	0
37	Subtotal Expenditures	1,063,817	846,823	1,993,184	1,829,782	723,973	203,835	1,305,960	2,110,314										
PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.																			
1/19/01 8:31 PM																			

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.

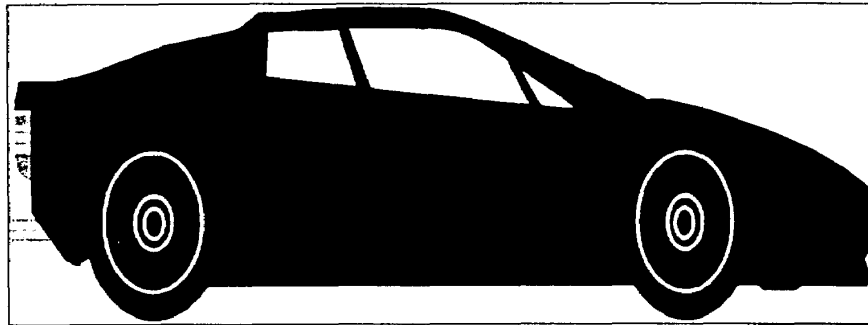
1/20/01 5:31 PM

Reviewed
5-29-01

2001-03

FINANCIAL PLAN AND BUDGET

Vehicle Replacement Requests



CITY OF LODI
CALIFORNIA

2001-03 FINANCIAL PLAN & BUDGET

CAPITAL BUDGET DETAIL BY MISSION - Replacement Vehicle Requests

		2001-02		2002-03		Comments
		Requested	Cost	Requested	Cost	
Public Safety						
Police Protection						
Police Investigations						
1	undercover units	1	30,000			05-020
2	under cover units			2	60,000	05-078;05-080
Police Operations						
3	patrol sedans	5	155,925	5	163,350	
5	motorcycles	1	19,000	1	20,000	
Animal Shelter						
6	3/4 ton CNG truck			1	40,000	
Fire Department						
Emergency Services						
7	Command vehicle	1	44,000			06-007
8	Sedan			1	33,000	06-004
Total Public Safety		8	248,925	10	316,350	
Public Utilities						
Water Utility Services						
Water						
9	2 1/4 Ton Truck	1	52,310			share cost 50/50 with ww
Wastewater Utility Services						
10	Replace generator			1	46,000	04-2665
11	Replace generator	1	46,000			04-266
12	3/4 Ton Pickup			1	25,000	04-139
Electric Utility Services						
Electric Construction & Maintenance						
13	Bucket Truck			1	220,000	09-002
14	Line Truck/Digger	1	215,000			09-009
15	Line Truck/Digger			1	215,000	09-010
Total Public Utilities		2	313,310	4	506,000	
Transportation						
Streets and Flood Control						
Street Maintenance						
16	Air Compressor	1	11,800			04-053
17	Nine Wheel Rubber Tire Roller	1	66,000			04-107
18	One -yard Front End Loader	1	58,300			04-023
19	Twelve-yard Dump Truck	1	90,100			04-084
Total Transportation		4	226,200	#	-	

2001-03 FINANCIAL PLAN & BUDGET

CAPITAL BUDGET DETAIL BY MISSION - Replacement Vehicle Requests

		2001-02		2002-03		Comments
		Requested		Requested		
		Cost		Cost		
Leisure, Cultural & Social Services						
Parks and Recreation						
Parks Division						
Equipment Maintenance						
20	Flat bed Truck	1	29,680			7069
21	Forklift	1	24,500			
22	Dump Truck	1	38,000			7018
23	One-ton Pickup Truck	1	28,000			7073
24	Turf vehicles	3	56,250			6,8,& 10
25	Turf vehicles	3	60,000			17,18 & 19
26	1/2 Ton Pickup Truck	1	21,500			7006
27	Mini Van	1	24,000			7035
28	Mini Van	1	24,000			7005
29	Mini Van	1	25,000			7004
30	Mini Van	1	24,000			7014
31	Boat	1	19,700			1
32	Tractor/Loader			1	60,000	7048
33	Trim Mower			1	25,000	325
34	Turf vehicles			3	60,000	M1, M2 & TV 21
Total Leisure, Cultural & Social Services		16	374,630	5	145,000	
Community & Economic Development						
Community Improvement						
35	Mini Van	1	25,000			75
Construction Development						
Building and Safety						
36	Field Inspection Pickup Trucks	2	48,800			79 & 89
Total Community & Economic Development		3	73,800		-	
General Government						
Organizational Support Services						
Field Services						
37	Mini van/ sedan	1	22,000			2088
Total General Government		1	22,000	0	-	
TOTAL OPERATING BUDGET			1,258,865		967,350	

FUNDING LEVELS:

EQUIPMENT FUND	425,000	425,000
ELECTRIC FUND	215,000	435,000
WATER FUND	52,310	-
WASTEWATER FUND	46,000	71,000
	<u>738,310</u>	<u>931,000</u>

The above is a listing of replacement vehicle requests. Per the budget and fleet policies, a funding level has been set and approved by Council. The funding level may not allow for all the requests to be filled. The fleet committee will recommend to the City Manager all vehicles to be replaced during the year based on criteria stated in the fleet policy and the available funding levels.

PUBLIC SAFETY

POLICE

FIRE

GRAFFITI
ABATEMENT

**2001-2003 Financial Plan and Budget
CAPITAL IMPROVEMENT BUDGET REQUEST**

ACTIVITY: Fleet Services / Police Department
REQUEST TITLE: Police Under-Cover Vehicle Replacement

Project Description

Purchase one "under-cover" vehicle in 2001-2002 as a replacement for a vehicle that has met the retirement schedule; and obtain/install emergency and police equipment as needed to make the vehicle ready for the full range of investigative and surveillance duties.

Project Objectives

Provide the Police Investigations Bureau with safe, properly equipped vehicles that will not malfunction during critical incidents. Since these vehicles are sometimes used under emergency conditions, advances in safety features that become available through regular replacement are desirable. In addition, such regular replacement helps to prevent visual familiarity with the vehicles among the local criminal element, which renders them less effective for surveillance.

Existing Situation

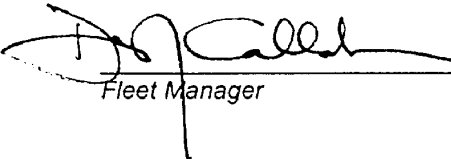
The listed vehicle (05-020) has reached mileage and age levels that are in excess of the Fleet Policy and Procedures guidelines for Class 1-B (police undercover) vehicles. The vehicle is a 1994 Chrysler Concord with 65,000 miles. This vehicle was budgeted for replacement in the FY 2000-2001 budget, but was not funded due to higher priorities depleting the available funds.

Project Costs

It is estimated that the vehicle will cost approximately \$30,000, including purchase of the vehicle itself and the purchase and/or installation of police emergency and surveillance equipment. Wherever possible, existing equipment will be salvaged from retiring vehicles and installed in new ones. The recommended funding source is the equipment replacement fund.

Schedule

Budget Year:	2001/2002	2002-2003	Project Total
Acquisition:	\$30,000		
Total	\$30,000		\$30,000


Fleet Manager
3/12/01
Date

**2001-2003 Financial Plan and Budget
CAPITAL IMPROVEMENT BUDGET REQUEST**

ACTIVITY: Fleet Services / Police Department
REQUEST TITLE: Police Under-Cover Vehicle Replacement

Project Description

Purchase two "under-cover" vehicles in 2002-2003 as replacements for vehicles that will meet their retirement schedule during the second year of the pending two-year budget period; and obtain/install emergency and police equipment as needed to make the vehicles ready for the full range of investigative and surveillance duties.

Project Objectives

Provide the Police Investigations Bureau with safe, properly equipped vehicles that will not malfunction during critical incidents. Since these vehicles are sometimes used under emergency conditions, advances in safety features that become available through regular replacement are desirable. In addition, such regular replacement helps to prevent visual familiarity with the vehicles among the local criminal element, which renders them less effective for surveillance.

Existing Situation

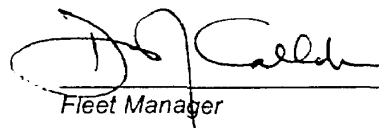
It is projected that two existing vehicles will have reached mileage and age levels that will be in excess of the Fleet Policy and Procedures guidelines for Class 1-B (police undercover) vehicles, by the time replacement vehicles are purchased and equipped in the 2002-2003 budget year. The two vehicles are 05-078, a 1998 Pontiac sedan with 43,000 miles and 05-080, a 1997 Ford sedan with 45,000 miles.

Project Costs

It is estimated that each vehicle will cost approximately \$30,000, including purchase of the vehicle itself and the purchase and/or installation of police emergency and surveillance equipment. Wherever possible, existing equipment will be salvaged from retiring vehicles and installed in new ones. The recommended funding source is the equipment replacement fund.

Schedule

Budget Year:	2001/2002	2002-2003	Project Total
Acquisition:	\$0	\$30,000	
		X 2	
Total	\$0	\$60,000	\$60,000


Fleet Manager
3/7/01
Date

**2001-2003 Financial Plan and Budget
CAPITAL IMPROVEMENT BUDGET REQUEST**

ACTIVITY: Fleet Services/Police Department
REQUEST TITLE: Purchase of Police Patrol Sedans

Project Description

Purchase five police patrol sedans in 2001/2002, and five more in 2002/2003, as replacement vehicles for cars that will meet their retirement schedule during the next two years; and obtain emergency equipment and accessories to fully equip these police patrol sedans for duty.

Project Objectives

1. Ensure that the Police Department is provided with safe, modern, and effective pursuit/patrol vehicles for its daily support needs.
2. Ensure that quantities of pursuit/patrol vehicles are adequate for staffing levels, providing for out-of-service and emergency replacement situations.

Existing Situation

The current fleet of police patrol sedans includes twenty-two vehicles. Five are needed in the 2001/2002 fiscal year, and five in the 2002/2003 fiscal year, to meet the current replacement schedule.

The replacement patrol car is the Ford Crown Victoria four-door sedan at a current cost of \$25,700 per car. Our hope is that the design of the car will not change significantly so the emergency equipment in the current vehicles can be reused. Planning on this limits the cost of emergency equipment and accessories to installation expenses only, approximately \$2,000 per car. If this equipment cannot be reused, there will be additional costs to modify and equip the vehicles for service; i.e., back seat, protective screen, shotgun rack, radio rack, push bumper, etc. New emergency equipment, purchased and installed, is \$4,000 per car.

Because the current patrol cars will reach their designated retirement mileage by the time these Crown Victorias can be ordered, received, and readied for service, and because the availability of police patrol vehicles is limited to a very short order period, these sedans must be approved in 2000/2001.

Project Work Completed

Several years ago, the Police Department and the Public Works Equipment Maintenance Division formed the Police Vehicle Committee, comprised of representatives from both departments, to evaluate vehicles available to replace the Dodge Diplomat, which was no longer being manufactured. The group's recommendation was to standardize the police patrol fleet with Ford Crown Victorias.

Schedule and Project Costs

	Prior Budgets	2001/02	2002/03	Project Total
Phasing				
Study				
Design				
Acquisition		\$155,925	\$163,350	\$319,275
Construction				
Total		\$155,925	\$163,350	\$319,275
Recommended Funding Sources				
Equipment Replacement Fund		\$155,925	\$163,350	\$319,275
Total		\$155,925	\$163,350	\$319,275

**1999-2001 Financial Plan and Budget
CAPITAL IMPROVEMENT BUDGET REQUEST**

ACTIVITY: Fleet Services
REQUEST TITLE: Purchase of Police Patrol Sedans


Cost Detail	<u>2000/2001</u>	<u>2002/2003</u>
REPLACEMENT CARS:		
(1) Crown Victoria sedan	\$ 25,700	\$ 25,700
Emergency equipment	<u>4,000</u>	<u>4,000</u>
Each car (including tax)	\$ 29,700	\$ 29,700
	x 5	x 5
TOTAL	\$ 148,500	\$ 148,500
Plus 5% cost increase	\$ 7,425	
Plus 10% cost increase		\$ 14,850
GRAND TOTAL	\$ 155,925	\$ 163,350

Alternatives

1. **Do not replace police patrol sedans on the current schedule.** This alternative would only delay the replacement of patrol vehicles, and consequently compound the amount of purchase dollars needed. Additionally, it would require the Police Department to use older, higher mileage vehicles that could be suspect of their ability to perform under emergency conditions. Because of being older, they would also be technically further behind, and possibly not as safe. Savings in purchase costs would be partly offset by greater mechanical repair and maintenance costs, and increased fuel use would be likely.
2. **Require the Police Department to use alternative modes of transportation or downsize its patrol staff who require full-size patrol sedans.** Downsizing patrol staff to require less officers would be directly opposed to the community-oriented policing program the City of Lodi has adopted.
3. **Change police patrol sedan selection to a less-expensive model.** This alternative has been considered. The Crown Victoria (full-size) patrol car is the car favored by the Lodi Police Department and the Public Works Fleet Services Division because of the number of units presently in service. Performance, size, safety features, familiarity, and serviceability are proven; choosing a different make and model now, with the multiple benefits to be realized by the "standardization" of the patrol fleet, would be ill advised.

Project Effect on Operating Budget

The current police patrol fleet consists of twenty-two cars. Maintaining these units requires that funds for fuel, car wash, maintenance and repairs be budgeted annually.


Fleet Manager 3/7/01
Date

**2001- 2003 Financial Plan and Budget
CAPITAL IMPROVEMENT BUDGET REQUEST**

ACTIVITY: Fleet Services/Police Department

REQUEST TITLE: Police Motorcycle Replacement

Project Description

This project is to address the City of Lodi's commitment to the ongoing replacement of the Traffic Bureau's motorcycles on a three year rotational basis (pursuant to Council resolution 96-06.) The Traffic Bureau continues to be an invaluable asset in responding to the many requests for traffic enforcement and specialized operations, such as DUI Checkpoints. The Traffic Bureau also responds to major traffic accidents and utilizes extensive training in the investigation and reconstruction of such incidents. The assigned officers use police motorcycles as their primary mode of transport during emergency response and enforcement activities.

Project Objective

The objective is to maintain the Police Department's current level of traffic enforcement and safety by providing reliable motorcycles for our Traffic Bureau.

Existing Situation

Under the current motorcycle replacement plan, one motorcycle per year will be replaced. This continues to give the City reliable motorcycles and takes advantage of the Harley Davidson "buy-back" program. The Traffic Bureau has found the Harley Davidson FLHP-1 Motorcycle to be well suited to its operations.

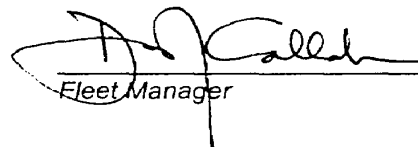
Project Costs

It is estimated that each motorcycle will cost approximately \$18,000, and that removal/reinstallation of existing emergency and enforcement equipment will cost approximately \$1000. A 5% inflation factor has been added in the second year of the project. The recommended funding source is the equipment replacement fund.

Schedule

Budget Year	2001-2002	2002-2003	Project Total
Acquisition:	\$19,000	\$20,000	
Total*	\$19,000	\$20,000	\$39,000

* Please note that the total cost does not reflect the buy-back of the used Harley Davidson motorcycle. After the buy-back, costs should be decreased significantly. Estimated trade-in value is between \$9,000 and \$11,000 per unit.


Fleet Manager
Date 3/7/01

**2001-2003 Financial Plan and Budget
CAPITAL IMPROVEMENT BUDGET REQUEST**

ACTIVITY: Fleet Services/Police Department
REQUEST TITLE: Animal Services Truck

Project Description

Purchase (in FY 2002-2003) of a ¾ ton CNG truck with attached specialized body and associated equipment (two-way radio, etc.) for Animal Services Officer as a replacement for an existing vehicle. The existing vehicle will be nearing scheduled retirement during the second year of the upcoming two-year budget, and substantial grant funding is available during that time to defray the purchase.

Project Objectives

- 1) Provide the Animal Services unit of the Lodi Police Department with an adequate number of appropriate vehicles to allow for efficient and effective performance of daily operations, especially in light of recent increases in staffing.
- 2) Continue to upgrade the fleet of Animal Services trucks to a safer, more humane, and more efficient style of vehicle. Newer trucks that are in service in this field are equipped with air conditioning for the animal transport box, ramps for leading large animals into the vehicle, and other features designed for safe handling and transport of animals.
- 3) Place in service for primary use an alternative fuel vehicle (specifically CNG), which is a city fleet planning objective. A CNG vehicle would also improve humane conditions for the animals, in that exhaust fumes would not be a factor during transport. Similarly, employees working around the box while the vehicle is idling (a likely situation during the summer when the A/C is running) would not be exposed to such fumes.

Existing Situation

The existing vehicle is a 1991 Dodge D250 cab and chassis with an animal transport body. The vehicle currently has 68,000 miles on it. It is estimated that based on current rates of usage, the vehicle will reach 80,000 miles and will be 12 years old in the second year of the two year budget. The Fleet Policy and Procedures guideline for the retirement of such vehicles (Class 4-A) is 10 years and 85,000 miles; as a result, the vehicle will have not met the mileage guidelines. However, preliminary approval has been received for approximately \$8700 in federal grant funding that would substantially defray the cost of the project, and it is believed that such funding would be less available in future years. Given this factor, and that the City's goal of introducing low-emissions vehicles to the fleet would be furthered, it is recommended that the replacement of this vehicle be budgeted.

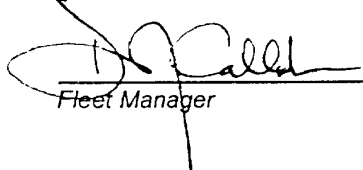
Schedule and Project Costs

	Prior Budgets	2001/02	2002/03	Project Total
Acquisition		0	\$40,000	\$40,000
Total		0	\$40,000	\$40,000

Recommended Funding Sources

Capital Equipment Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

It is estimated that the project will cost approximately \$40,000, including the purchase of the vehicle itself, and adding the specialized body, equipment and two-way radio needed to perform required operations. The CNG upgrade will be paid for with separate grant funding from the \$8700 mentioned above.


Fleet Manager
3/7/01
Date

2001-02 Financial Plan and Budget
CAPITAL EQUIPMENT BUDGET REQUEST

ACTIVITY: Emergency Services - Fire
REQUEST TITLE: Fire Command Vehicle (Replacement)

Project Description:

Purchase a Sports Utility Vehicle for Shift Battalion Chiefs

Project Objectives:

Replace 16-year old vehicle and place Battalion Chiefs in a single vehicle with the resources to command emergency scenes.

Existing Situation:

The current vehicle is a 1986 full-size Chevrolet Van (06-007). The vehicle currently has 94,000 miles on the odometer and will be 16 years old during the budget cycle. This vehicle exceeds established guidelines of seven years for replacement as stated in the City of Lodi Fleet Policy Manual. After evaluating the department fleet, it was determined no vehicle presently meets the requirements for a command vehicle.

The 1986 Chevrolet Van was originally designed for utilization as a command vehicle. It has never met the expectations for this utilization. The reassignment of the Battalion Chiefs to a shift schedule calls for sharing a single vehicle creates the need for an operational command vehicle. The vehicle will be used as the command post for most emergency events.

COST

Sports Utility Vehicle	33,000
Incident Command Cabinet	2,000
Code 3 package	3,500
Radio equipment	<u>5,500</u>

TOTAL \$44,000

Schedule and Project Costs:

	2000-01	2001-02	2002-03	Total
Phasing				
Study				
Acquisition		44,000.00		44,000.00
Construction				
Total		44,000.00		44,000.00
Recommended Funding Source				
General Fleet Fund				
Total		\$44,000.00		\$44,000.00

Alternatives:

1. Utilize sedan.
2. Defer replacement to a subsequent budget year.

2002-03 Financial Plan and Budget
CAPITAL EQUIPMENT BUDGET REQUEST

ACTIVITY: Emergency Services - Fire
REQUEST TITLE: Staff Vehicle Replacement

Project Description:

Purchase a replacement vehicle for staff.

Project Objectives:

Provide a safe, reliable vehicle for staff personnel. These vehicles are used for emergency services and must maintain a high degree of reliability and dependability. This vehicle will meet the alternate fuel vehicle requirements of the city. We plan to suggest to the fleet committee to search for outside grant funding, if available.

Existing Situation:

The vehicle to be replaced is a 1990 Plymouth Voyager (06-004). The vehicle currently has 81,000 miles on the odometer and will be 13 years old during the 2002-03 budget cycle. This vehicle exceeds the established guideline of seven years for replacement as stated in the City of Lodi Fleet Policy Manual.

COST

Mid-size sedan	28,000
Code 3 package	1,500
Radio equipment	<u>3,500</u>

TOTAL 33,000

Schedule and Project Costs:

	2000-01	2001-02	2002-03	Total
Phasing				
Study				
Acquisition			33,000.00	33,000.00
Construction				
Total			33,000.00	33,000.00
Recommended Funding Source				
General Fleet Fund				
Total			33,000.00	33,000.00

ALTERNATIVES

1. Continue to utilize the existing vehicle.
2. Defer replacement to a subsequent budget year.

PUBLIC UTILITIES

ELECTRIC

WATER

WASTEWATER

2001-03 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works – Water/Wastewater Division

REQUEST TITLE: 2-1/4-Ton Truck (#04-125) with Utility Bed with Three-Yard Dump Bed and Bumper Crane

Project Description

Purchase a new 2 1/4-ton Cab and Chassis with utility bed with a three-yard hydraulic dump bed with a bumper crane to be installed on the new Water/Wastewater 2-1/4 ton service truck, No. 04-125.

Project Objectives

1. Replace a 1989 Dodge D350 1-Ton Utility Body, with a new larger 2 1/4-ton truck with utility body.
2. Dispose of the existing unit by trade-in or at auction and transfer 2-way radio to new vehicle.

Existing Situation

Unit No. 04-125 currently has an odometer reading of 30,407 miles. This unit was purchased for \$15,800 in 1989 and has accumulated \$9,438 in repairs and \$711 in maintenance costs. It is used on a daily basis by the Water/Wastewater Division's maintenance crew and is indispensable to the Water and Wastewater Utilities. This vehicle is used daily in upgrading water/wastewater services and in emergency situations to repair broken water mains or service connections. This vehicle will also be equipped with a bumper crane to lift heavy tools and parts onto the truck (cement saws and pumps) and to lift fire hydrants. The existing utility body is too small to use on the new Water/Wastewater service truck No. 04-125. This new utility body would be stocked with all the tools to make any type of repair and carry a parts inventory for daily use and for handling emergencies. The dump bed will be utilized to haul dirt and debris or trench patch material to and from job sites.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-2002	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition/Vehicle Replacement				\$52,310		\$52,310
Construction						
Total				\$52,310		\$52,310
Recommended Funding Sources						
Capital Outlay Fund						
Electric Utility Fund						
Water Fund (50%)				\$26,155		\$26,155
Wastewater Fund (50%)				\$26,155		\$26,155
Total				\$52,310		\$52,310*

*Note: Trade-in value is not included so that adequate funds are budgeted for purchase of vehicle.

Alternatives

Postpone replacement and continue with escalating repair costs. Endure more frequent breakdowns which will have a negative impact on our customers.

Project Effect on Operating Budget

Eliminate any further expenses for this aging vehicle.

Approved:

Fleet & Facilities Manager

Date

2001-03 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works – Water/Wastewater Division
 REQUEST TITLE: Generator for Mokelumne River Sanitary Sewer Lift Station

Project Description

Replace existing natural gas standby generator, No. 04-2665 for Mokelumne River Sanitary Sewer Lift Station.

Project Objectives

1. Replace a 1981 Smith & Loveless Model 81-0296 generator with a new comparable model.
2. Dispose of existing unit by trade-in or at auction.

Existing Situation

Unit No. 04-265 currently has a meter hour reading of 254 hours. This unit was purchase for approximately \$10,000 in 1981 and has accumulated \$4,557 in repairs and maintenance costs. This generator is used as standby power for Mokelumne River Sanitary Sewer Lift Station to continue sewage flow during power outages. Because of this unit's age, it is difficult to find parts and maintenance costs will continue to escalate.

Project Work Completed

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-2002	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition/Vehicle Replacement					\$46,000	\$46,000
Construction						
Total	Continue to budget the following lift stations in 2003/04 and 2004/05: Northeast Lift, Park West Lift, Woodlake Lift.				\$46,000	\$46,000
Recommended Funding Sources						
Capital Outlay Fund						
Electric Utility Fund						
Water Fund						
Wastewater Fund					\$46,000	\$46,000
Total					\$46,000	\$46,000

Alternatives

Postpone replacement. Continue with escalating repair costs, rely on aging equipment to continue performing during power outages, and run the risk of total failure which would allow raw sewage to flow into streets and the Mokelumne River.

Project Effect on Operating Budget

Eliminate any further expenses for this aging generator, reduce the threat to public health and possible risk of sewage discharges to the Mokelumne River.

Approved: _____
 Fleet & Facilities Manager

 Date

2001-03 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works – Water/Wastewater Division
REQUEST TITLE: Generator for Rivergate Sanitary Sewer Lift Station

Project Description

Replace existing natural gas standby generator, No. 04-266, for Rivergate Sanitary Sewer Lift Station.

Project Objectives

1. Replace a 1979 Smith & Loveless Model 81-0228-C generator with a new comparable model.
2. Dispose of existing unit by trade-in or at auction.

Existing Situation

Unit No. 04-266 currently has a meter hour reading of 520 hours. This unit was purchase for approximately \$10,000 in 1979 and has accumulated \$3,077 in repairs and maintenance costs. This generator is used as standby power for Rivergate Sanitary Lift Station to continue sewage flow during power outages. Because of this unit's age, it is difficult to find parts and maintenance costs will continue to escalate.

Project Work Completed

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-2002	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition/Vehicle Replacement				\$46,000		\$46,000
Construction						
Total				\$46,000		\$46,000
Recommended Funding Sources						
Capital Outlay Fund						
Electric Utility Fund						
Water Fund						
Wastewater Fund				\$46,000		\$46,000
Total				\$46,000		\$46,000

Alternatives

Postpone replacement. Continue with escalating repair costs, rely on aging equipment to continue performing during power outages, and run the risk of total failure which would allow raw sewage to flow into streets and the Mokelumne River.

Project Effect on Operating Budget

Eliminate any further expenses for this aging generator, reduce the threat to public health and possible risk of sewage discharges to the Mokelumne River.

Approved: _____ Date: _____
 Fleet & Facilities Manager

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works Wastewater Utility
REQUEST TITLE: Purchase New ¾ Ton Pickup (Unit No. 04-139)

Project Description

Replace 1988 Dodge Pickup, Unit No. 04-139, with a new ¾ ton pickup for the White Slough Water Pollution Control Facility.

Project Objectives

1. Increase vehicle reliability.
2. Eliminate down time.
3. Eliminate continued repair costs.

Existing Situation

Unit No. 04-139 was purchased for use by the White Slough staff in 1988. This vehicle has accumulated 80,915 miles on the odometer, repair costs of more than \$ 10,785, and corresponding down time to make repairs. The White Slough staff uses this vehicle on a daily basis. They perform a variety of essential tasks which includes transporting supplies needed for Facility maintenance, delivering equipment for repair to local shop, and performing various inspections and repairs around Plant facilities.

Project Work Completed

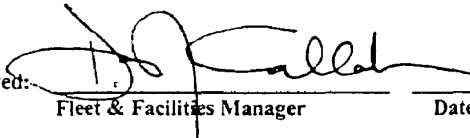
Schedule and Project Costs

	Prior Budgets	2001-2002	2002-03	2003-04	2004-05	Project Total
Phasing						
Study						
Design						
Acquisition			\$25,000			\$25,000
Construction						
Total			\$25,000			\$25,000
Recommended Funding Sources						
Wastewater Capital Reserve						
Total			\$25,000			\$25,000

Alternatives

Continue using the existing Unit No. 04-139 and accumulate additional repair costs and endure continued down time.

Project Effect on Operating Budget

Approved:  3/12/07
Fleet & Facilities Manager Date

2001-2003 Financial Plan and Budget
CAPITAL BUDGET REQUEST

ACTIVITY: Electric Construction and Maintenance
REQUEST TITLE: Bucket Truck (Replacement)

PROJECT DESCRIPTION

Replace existing Bucket Truck #09002.

PROJECT OBJECTIVES

To provide a dependable bucket truck with sufficient rating for hauling materials and equipment for today's needs.

EXISTING SITUATION

Bucket Truck #09002 is a 1991 International 4900. This truck was delivered on 04/24/91. It is approximately 10 years old with an odometer reading of 30,591. The engine has significant idle time over and above the measured road mileage due to bucket operation, installing transformers and keeping the battery charged for radio transmission during the workday. The original cost of the vehicle was \$115,683. The cost of maintenance and repairs to date is \$24,623. This truck does not have the Gross Vehicle Weight (GVW) carrying capacity needed when fully loaded with tools and equipment necessary to perform all tasks assigned in today's environment of prompt service to customers at the lowest possible cost. It is essential to be prepared to perform all tasks on arrival at a job site.

The minimum replacement criterion of the "Fleet Policies and Procedure" as outlined under "Guidelines for Utilization/Replacement" Section 4.5 is 10 years. This vehicle (#09002) Bucket Truck meets the criteria.

SCHEDULE AND PROJECT COSTS

Prior Budget		2002-2003	Total Project
Phasing			
	Study		
	Design		
	Acquisition	220,000	\$220,000
	Construction		
	Total	220,000	\$220,000

Recommended Funding Source
Capital Outlay Fund

ALTERNATIVES

Keep Truck #09002 (not recommended) which could result in significant downtime and cost for major repairs.

**FINANCE 2001-2003
IMPLEMENTATION**

Upon approval, purchase new truck, transferring radio equipment and sell vehicle at auction in 2002/2003 fiscal year.

2001-2003 Financial Plan and Budget
CAPITAL BUDGET REQUEST

ACTIVITY: Electric Construction and Maintenance
REQUEST TITLE: Line Truck/Digger (Replacement)

PROJECT DESCRIPTION

Replace existing Line Truck/Digger #09009.

PROJECT OBJECTIVES

To provide a dependable line truck with sufficient rating for hauling materials and equipment for today's needs.

EXISTING SITUATION

Line Truck/Digger #09009 is a 1989 Ford F800 with a derrick/digger unit. This truck was delivered on 7/14/89. It is approximately 12 years old with an odometer reading of 37,472. The engine has significant idle time over and above the measured road mileage due to digging pole holes, setting poles, installing transformers and keeping the battery charged for radio transmission during the work day. The original cost of the vehicle was \$136,355. The cost of maintenance and repairs to date is \$23,677. This truck does not have the Gross Vehicle Weight (GVW) carrying capacity needed when fully loaded with tools and equipment necessary to perform all tasks assigned in today's environment of prompt service to customers at the lowest possible cost. It is essential to be prepared to perform all tasks on arrival at a job site.

The minimum replacement criterion of the "Fleet Policies and Procedure" as outlined under "Guidelines for Utilization/Replacement" Section 4.5 is 10 years. This vehicle (#09009) Line Truck/Digger meets the criteria.

SCHEDULE AND PROJECT COSTS

	Prior Budget					2001-2002	Total Project
Phasing							
	Study						
	Design						
	Acquisition					215,000	\$215,000
	Construction						
	Total					215,000	\$215,000

Recommended Funding Source
Capital Outlay Fund

ALTERNATIVES

Keep Truck #09009 (not recommended) which could result in significant downtime and cost for major repairs.

FINANCE 2001-2003
IMPLEMENTATION

Upon approval, purchase new truck, transferring radio equipment and sell vehicle at auction in 2001/2002 fiscal year.

2001-2003 Financial Plan and Budget
CAPITAL BUDGET REQUEST

ACTIVITY: Electric Construction and Maintenance
REQUEST TITLE: Line Truck/Digger (Replacement)

PROJECT DESCRIPTION

Replace existing Line Truck/Digger #09010.

PROJECT OBJECTIVES

To provide a dependable line truck with sufficient rating for hauling materials and equipment for today's needs.

EXISTING SITUATION

Line Truck/Digger #09010 is a 1989 Ford F800 with a derrick/digger unit. This truck was delivered on 7/18/89. It is approximately 12 years old with an odometer reading of 30,200. The engine has significant idle time over and above the measured road mileage due to digging pole holes, setting poles, installing transformers and keeping the battery charged for radio transmission during the work day. The original cost of the vehicle was \$135,690. The cost of maintenance and repairs to date is \$16,669. This truck does not have the Gross Vehicle Weight (GVW) carrying capacity needed when fully loaded with tools and equipment necessary to perform all tasks assigned in today's environment of prompt service to customers at the lowest possible cost. It is essential to be prepared to perform all tasks on arrival at a job site.

The minimum replacement criterion of the "Fleet Policies and Procedure" as outlined under "Guidelines for Utilization/Replacement" Section 4.5 is 10 years. This vehicle (#09010) Line Truck/Digger meets the criteria.

SCHEDULE AND PROJECT COSTS

	Prior Budget					2002-2003	Total Project
Phasing							
	Study						
	Design						
	Acquisition					215,000	\$215,000
	Construction						
	Total					215,000	\$215,000

Recommended Funding Source
Capital Outlay Fund

ALTERNATIVES

Keep Truck #09010 (not recommended) which could result in significant downtime and cost for major repairs.

FINANCE 2001-2003
IMPLEMENTATION

Upon approval, purchase new truck, transferring radio equipment and sell vehicle at auction in 2002/2003 fiscal year.

TRANSPORTATION

STREETS

STORMDRAINS

TRANSIT

2001-2003 Financial Plan and Budget Request

CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works - Street Division
 REQUEST TITLE: Air Compressor (#04-053)

Project Description

Replace 185 CFM Air Compressor.

Project Objectives

1. Replace a 1979 Sullair air compressor (Unit No. 04-053) with a new like-type unit.
2. Dispose of the existing unit by trade-in or at auction.

Existing Situation

Unit No. 04-053 has an hour meter reading of 624 hours. This unit's minimum replacement criteria was met in 1989. This unit was purchased for \$11,607 in 1979 and has accumulated \$18,222 in repairs and \$590 in maintenance costs. This unit has an air filter and attachment for a fresh air breathing hood utilized when sand blasting. This unit is used by Street Division crews for maintenance.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	20002-03	Project Total
Phasing						
Study						
Design						
Acquisition/Vehicle Replacement				\$11,800		\$11,800
Construction						
Total				\$11,800		\$11,800
Recommended Funding Sources						
Capital Outlay Fund				\$11,800		\$11,800
Electric Utility Fund						
Water Fund						
Wastewater Fund						
Total				\$11,800		\$11,800

Alternatives

Continue to use current equipment and accumulate higher than normal maintenance expenses.

Project Effect on Operating Budget

None.

APPROVAL:  3/02/01
 Fleet and Facilities Manager Date

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works - Street Division
REQUEST TITLE: Nine Wheel Rubber Tire Roller (#04-107)

Project Description

Replace a nine-wheel rubber tire roller (Unite No. 04-107) with a new 27,000 Lbs. Articulating Nine-Wheel Rubber Tire Roller.

Project Objectives

1. Replace a 1972 9-wheel rubber tire roller (No. 04-107).
2. Dispose of the existing unit by trade-in or at auction.

Existing Situation

Unit 04-107 has an hour-meter reading of 3,140 hours. The minimum replacement criteria for this type of vehicle is 15 years. This unit was purchased for \$9,010 in 1989 and has accumulated \$30,975 in repairs and \$750 in maintenance costs. This unit is 29 years old and its dependability is questionable. This type of equipment is not available in alternative fuel engines. This unit is used on a daily basis during the paving season by Street Division crews for maintenance.

Schedule and Project Costs


	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition/Vehicle Replacement				\$66,000		\$66,000
Construction						
Total				\$66,000		\$66,000
Recommended Funding Sources						
Capital Outlay Fund				\$66,000		\$66,000
Electric Utility Fund						
Water Fund						
Wastewater Fund						
Total				\$66,000		\$66,000

Alternatives

Continue to use current equipment and accumulate higher than normal maintenance expenses.

Project Effect on Operating Budget

None.

APPROVAL:  3/02/01
Fleet and Facilities Manager Date

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works - Street Division
REQUEST TITLE: One-Yard Front-End Loader with Two-Wheel Drive (#04-023)

Project Description

Replace a one-yard front-end loader with two-wheel drive tractor.

Project Objectives

1. Replace a 1986 one-yard front-end loader with two-wheel drive tractor (Unit No. 04-023) with a new like-type unit.
2. Dispose of the existing unit by trade-in or at auction.

Existing Situation

Unit No. 04-023 has an hour meter reading of 3,159 hours. This unit's minimum replacement criteria was met in 1993. This unit was purchased for \$21,282 in 1986 and has accumulated \$31,120 in repairs and \$2,424 in maintenance costs. This request was originally submitted two years ago. Since that time, it has been necessary to spend an additional \$9,000 in repairs. This unit is used on a daily basis by Street Division crews for maintenance.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	20002-03	Project Total
Phasing						
Study						
Design						
Acquisition/Vehicle Replacement				\$58,300		\$58,300
Construction						
Total				\$58,300		\$58,300
Recommended Funding Sources						
Capital Outlay Fund				\$58,300		\$58,300
Electric Utility Fund						
Water Fund						
Wastewater Fund						
Total				\$58,300		\$58,300

Alternatives

Continue to use current equipment and acquire higher than normal maintenance expenses.

Project Effect on Operating Budget

None.

APPROVAL:  3/02/01
Fleet and Facilities Manager Date

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Public Works - Street Division
REQUEST TITLE: Twelve-Yard Dump Truck (#04-084)

Project Description

Replace a six-yard dump truck.

Project Objectives

1. Replace a 1985 6-yard dump truck with a new 12-yard dump truck.
2. Dispose of the existing unit by trade-in or at auction.

Existing Situation

Unit 04-084 has an odometer reading of 93,276 miles. The minimum replacement criteria for this type of vehicle is 15 years or 85,000 miles. This unit was purchased for \$44,603 in 1985 and has accumulated \$37,130 in repairs and \$1,910 in maintenance costs. This unit has a very sick engine and its dependability is questionable. The upgrade request is to provide the Street Division with greater hauling capabilities at a reduced labor cost. This size truck is available in alternative fuel CNG engines. It is staff's intention to write specifications around a CNG product line. This request was originally submitted two years ago. Since that time, it has been necessary to spend an additional \$2,000 in repairs. This unit is used on a daily basis by Street Division crews for maintenance.

Schedule and Project Costs

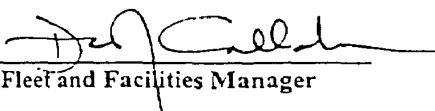
	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition/Vehicle Replacement				\$90,100		\$90,100
Construction						
Total				\$90,100		\$90,100
Recommended Funding Sources						
Capital Outlay Fund				\$90,100		\$90,100
Electric Utility Fund						
Water Fund						
Wastewater Fund						
Total				\$90,100		\$90,100

Alternatives

Continue to use current equipment and accumulate higher than normal maintenance expenses.

Project Effect on Operating Budget

None.

APPROVAL:  3/02/01
Fleet and Facilities Manager Date

LEISURE, CULTURAL & SOCIAL SERVICES

PARKS

RECREATION

LIBRARY

COMMUNITY
CENTER

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Flat bed truck

Project Description

Purchase (1) flat bed one-ton truck to replace a one-ton flat bed truck (Vehicle No. 7069)

Project Objectives

This truck is used daily to haul materials such as brush, broken concrete, garbage, etc.

Existing Situation

This vehicle was budgeted for in the 1999/2000 budget, but has yet to be replaced.

Project Work Completed

This vehicle has 80,000 miles and meets the criteria set forth in the City of Lodi's Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$29,680		\$29,680
Construction						
Total				\$29,680		\$29,680
Recommended Funding Sources						
Capital Outlay Fund				\$29,680		\$29,680
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$29,680		\$29,680

Alternatives

Continue to operate this vehicle in a manner that continually disrupts work schedules due to downtime and repairs.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Forklift

Project Description

Purchase of one (1) Forklift to replace a 1961 forklift

Project Objectives

To facilitate the loading and unloading of materials.

Existing Situation

Currently the forklift we have is a 1961-year model. It was a Pubic Works forklift that was to be disposed of. It was given to our department to replace a 1965 forklift that was totally inoperative. This vehicle has major mechanical problems and is very difficult to find parts for.

Project Work Completed

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$24,500		\$24,000
Construction						
Total				\$24,500		\$24,500
Recommended Funding Sources						
Capital Outlay Fund				\$24,500		\$24,500
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$24,500		\$24,500

Alternatives

Continue to operate this vehicle in a manner that continually disrupts work schedules due to downtime and repairs.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Dump Truck

Project Description

Purchase (1) one ton dump truck. This is to replace a 1978 International 1600 dump truck (Vehicle No. 7018)

Project Objectives

To haul brush, dirt, etc.

Existing Situation

This vehicle is 23 years old and is time to be replaced. It is very large and we feel we can make better use out of a smaller dump truck. A smaller dump truck would allow use more diversity in its usage. A smaller dump truck will cost substantially less.

Project Work Completed

This vehicle meets the City of Lodi's Fleet Policies and Procedures criteria for replacement.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$38,000		\$38,000
Construction						
Total				\$38,000		\$38,000
Recommended Funding Sources						
Capital Outlay Fund				\$38,000		\$38,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$38,000		\$38,000

Alternatives

Continue to operate this vehicle with higher maintenance costs and not as efficient as we can be.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: 1 Ton Pickup Truck

Project Description

Purchase (1) one ton pickup truck. To replace a ¾ ton pickup truck (Vehicle No. 7073)

Project Objectives

To tow the Parks Divisions 6600 LB mower from park to park.

Existing Situation

This vehicle has close to 100,000 miles. We feel that increasing the size to (1) one ton will aid in the life of the vehicle.

Project Work Completed

This vehicle meets the City of Lodi's Fleet Policies and Procedures criteria for replacement.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$28,000		\$28,000
Construction						
Total				\$28,000		\$28,000
Recommended Funding Sources						
Capital Outlay Fund						
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$28,000		\$28,000

Alternatives

Continue to operate this vehicle with higher maintenance costs and disruption transportation needs.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Turf Vehicles

Project Description

Purchase (3) turf vehicles to replace Cushman 6, 8, and 10

Project Objectives

To provide Park Division employees with safe and reliable equipment to perform there job duties in a proficient manner.

Existing Situation

These vehicles are used to prepare our ball diamonds and maintenance of parks. This was budgeted in the 2000-01 budget, but has yet to be replaced.

Project Work Completed

These vehicles satisfy the criteria of the City of Lodi's Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$56,250		\$56,250
Construction						
Total				\$56,250		\$56,250
Recommended Funding Sources						
Capital Outlay Fund				\$56,250		\$56,250
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$56,250		\$56,250

Alternatives

Continue to operate vehicles with increasingly higher repair costs and downtime.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Turf Vehicles

Project Description

Purchase (3) turf vehicles to replace Cushman 17, 18, and 19.

Project Objectives

To provide Parks Division employees with safe and reliable equipment to perform there job duties in a proficient manner.

Existing Situation

These vehicles are used to prepare our athletic fields and maintenance of our parks.

Project Work Completed

These vehicles are currently on a replacement schedule of 10 years and meet the criteria of the Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$60,000		\$60,000
Construction						
Total				\$60,000		\$60,000
Recommended Funding Sources						
Capital Outlay Fund				\$60,000		\$60,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$60,000		\$60,000

Alternatives

Continue to operate vehicles with increasingly higher repair costs and downtimes

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Full Size ½ ton Pickup Truck

Project Description

Purchase one (1) ½ ton pickup truck (Vehicle No. 7006)

Project Objectives

To provide park employees with a safe reliable vehicle to perform there job duties.

Existing Situation

This vehicle has close to 100,000 miles and qualifies for replacement in the City of Lodi's Fleet Policies and Procedures. This vehicle was budgeted for in the 1999/2000 budget, but has not yet been replaced.

Project Work Completed

This vehicle meets the City of Lodi's Fleet Policies and Procedures criteria for replacement.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$21,500		\$21,500
Construction						
Total				\$21,500		\$21,500
Recommended Funding Sources						
Capital Outlay Fund				\$21,500		\$21,500
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$21,500		\$21,500

Alternatives

Keep operation this vehicle, disrupting schedules and increasing costs due to breakdowns.

Project Effect on Operating budget

one

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
 REQUEST TITLE: Mini-Van

Project Description

Purchase (1) mini-van to replace a 1989 Dodge Caravan (Vehicle No. 7035)

Project Objectives

Provide safe and reliable transportation for the after school program and coordinator.

Existing Situation

Currently a motor pool car is being used, whereas the 1989 Dodge is in the shop with major engine problems. It is not going to be repaired due to the cost.

Project Work Completed

This vehicle has 49,065 miles and was not anticipating replacing.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$24,000		\$24,000
Construction						
Total				\$24,000		\$24,000
Recommended Funding Sources						
Capital Outlay Fund				\$24,000		\$24,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$24,000		\$24,000

Alternatives

Continue to use the motor pool car. This vehicle is in inferior condition and I foresee problems with it in the future.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Mini-Van

Project Description

Purchase (1) mini-van to replace a 1989 Dodge Caravan (Vehicle No. 7005)

Project Objectives

Provide safe and reliable transportation for our Recreation Supervisor

Existing Situation

This vehicle is used to transport our Recreation Supervisor to sport activities and transport equipment to these grounds. This vehicle was put into the 1999/2000 budget, but has yet to be replaced.

Project Work Completed

This vehicle has 100,000 miles. It satisfies the criteria of the City of Lodi's Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$24,000		\$24,000
Construction						
Total				\$24,000		\$24,000
Recommended Funding Sources						
Capital Outlay Fund				\$24,000		\$24,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$24,000		\$24,000

Alternatives

Continue to operate this vehicle, disrupting work schedules due to breakdowns and downtime.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Mini-Van

Project Description

Purchase (1) min-van to replace a 1987 Dodge Caravan (Vehicle No. 7004)

Project Objectives

To provide transportation for the Park Superintendent to travel to job sites and attends meetings.

Existing Situation

This vehicle has close to 90,000 miles and is constantly having mechanical failures. It was budgeted for replacement in the 1999/00 budget, but has not yet been replaced.

Project Work Completed

This vehicle meets the City of Lodi's Fleet Policies and Procedures criteria for replacement.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$25,000		\$25,000
Construction						
Total				\$25,000		\$25,000
Recommended Funding Sources						
Capital Outlay Fund				\$25,000		\$25,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$25,000		\$25,000

Alternatives

Continue to operate this vehicle with higher maintenance costs and disruption transportation needs.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Mini-Van

Project Description

Purchase (1) mini-van to replace a 1989 Dodge Caravan (Vehicle No. 7014)

Project Objectives

To provide safe and reliable transportation for Recreation Supervisor.

Existing Situation

This vehicle is used by our Recreation Supervisor to go to sporting activities and to transport equipment to these grounds. This vehicle was budgeted in the 2000/2001 budget, but has yet to be replaced.

Project Work Completed

This vehicle satisfies the criteria of the City of Lodi's Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition				\$24,000		\$24,000
Construction						
Total				\$24,000		\$24,000
Recommended Funding Sources						
Capital Outlay Fund				\$24,000		\$24,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				\$24,000		\$24,000

Alternatives

Continue to operate this vehicle, disrupting work schedules due to breakdowns and downtime.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Boat Replacement

Project Description

Purchase (1) boat to replace a boat at Lodi Lake. (Boat No. 1)

Project Objectives

To move docks, watch over and rescue the people that rent the aquatic equipment at Lodi Lake.

Existing Situation

This boat is over 17 years old. It is in very poor shape. The sides have to be chained to one another to keep them up. It is fiberglass construction and leaks water. The bottom of the boat fills with water every year. This is also the boat that the Police Department used in the recent boating accident on the river.

Project Work Completed

This boat doesn't meet with the City of Lodi's Fleet Policies and Procedures criteria for replacement. It falls short by 3 years. It is felt the need is definitely here, on the standpoint of mechanic and safety.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition						
Construction				19,700		19,700
Total				19,700		19,700
Recommended Funding Sources						
Capital Outlay Fund				19,700		19,700
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total				19,700		19,700

Alternatives

Continue to operate this boat with being unreliable and compromising safety.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Tractor

Project Description

Purchase (1) Tractor/Loader to replace a 1994 John Deere Tractor (Unit No. 7048)

Project Objectives

To provide the Parks Department with efficient and reliable equipment to perform there duties.

Existing Situation

Currently the Parks Division is using a John Deere tractor designed for farm use. It is big and cumbersome. This unit is very limited due to its size. It also has had mechanical problems plaguing it throughout the period we have had it.

Project Work Completed

This tractor will meet the criteria of the Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition					\$60,000	\$60,000
Construction						
Total					\$60,000	\$60,000
Recommended Funding Sources						
Capital Outlay Fund					\$60,000	\$60,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total					\$60,000	\$60,000

Alternatives

Continue to operate under existing conditions and experience the awkwardness and ineffectiveness of the tractor. Increasingly higher repair costs and downtime.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Trim Mower

Project Description

Purchase (1) trim mower to replace trim mower (Mower No. 325)

Project Objectives

To provide the Parks Department with a safe and reliable mower to keep the parks looking well groomed.

Existing Situation

This mower is used to trim the outer acreage of all the parks.

Project Work Completed

This mower will meet the criteria of the Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition					\$25,000	\$25,000
Construction						
Total					\$25,000	\$25,000
Recommended Funding Sources						
Capital Outlay Fund					\$25,000	\$25,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total					\$25,000	\$25,000

Alternatives

Continue to operate mower with increasingly higher repair costs and downtime.

Project Effect on Operating Budget

None

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Equipment Maintenance
REQUEST TITLE: Turf Vehicles

Project Description

Purchase (3) turf vehicles to replace three turf units. Turf vehicles M1, M2 and TV-21

Project Objectives

To provided Parks Division employees with safe and reliable equipment to perform there job duties in a proficient manner.

Existing Situation

These vehicles are used to prepare our athletic fields and maintenance of our parks.

Project Work Completed

These vehicles are currently on a replacement schedule of 10 years and meet the criteria of the Fleet Policies and Procedures.

Schedule and Project Costs

	Prior Budgets	1999-00	2000-01	2001-02	2002-03	Project Total
Phasing						
Study						
Design						
Acquisition					\$60,000	\$60,000
Construction						
Total					\$60,000	\$60,000
Recommended Funding Sources						
Capital Outlay Fund					\$60,000	\$60,000
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total					\$60,000	\$60,000

Alternatives

Continue to operate vehicles with increasingly higher repair cost and downtimes.

Project Effect on Operating Budget

None

COMMUNITY & ECONOMIC DEVELOPMENT

BUILDING

PLANNING

CODE

ENFORCEMENT

ENGINEERING

ECONOMIC

DEVELOPMENT

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: COMMUNITY IMPROVEMENT

REQUEST TITLE: PURCHASE ONE MINI-VAN FOR COMMUNITY IMPROVEMENT OFFICER

Project Description: Purchase and equip one mini-van to be used for code enforcement related field investigations and inspections by the Community Improvement Officer.

Project Objectives: Provide a safe and reliable vehicle for the Community Improvement Officer. A mini-van would allow for storage and better access to the necessary tools, equipment and materials necessary in conducting field inspections for the Community Improvement Division.

Existing Situation: This van will replace car #75, which was a police vehicle prior to being utilized by the Community Improvement Division. Car #75 is a 1992 Ford Crown Victoria sedan with 106,201 miles.

Project Work Completed: The vehicle is overdue for replacement.

Schedule and Project Costs

	Prior Budgets	2001-02	2002-03	2003-04	2004-05	Project Total
Phasing						
Study						
Design						
Acquisition		\$25,000				
Construction						
Total		\$25,000				
Recommended Funding Sources		\$25,000				
General Fleet Fund						

Projected Effect on Operating Budget

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Building & Safety
REQUEST TITLE: Purchase Two Field Inspection Pickup Trucks

Project Description: Purchase two ½ ton pickup trucks with king cabs and 8-foot boxes. Vehicles to be used for residential and commercial field inspection.

Project Objectives: Provide safe and reliable vehicles for the field inspectors.

Existing Situation: Truck 79 and 89, 1992 Chevrolet S-10's, have been in service for a full 10 years. They were due for replacement 3 years ago. Truck 79 has 53,170 miles and 89 has 76,324 miles. Both trucks are overdue for replacement.

Project Work Completed: N/A

Schedule and Projects Costs				
Prior Budgets	2001-02	2002-03	2003-04	2004-05
Phasing				
Study				
Design				
Acquisition	\$48,800			
Construction				
Total	\$48,800			
Recommended Funding Sources				
Capital Outlay Fund				
Enterprise Funds				
General Fleet Fund	\$48,800			

Project Effect on Operating Budget

GENERAL GOVERNMENT

LEGISLATION

ADMINISTRATION

CITY CLERK

SUPPORT SERVICES

NON-
DEPARTMENTAL

2001-03 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Finance Field Services
REQUEST TITLE: Vehicle Replacement

Project Description

Purchase one (1) replacement vehicle for Field Services use. A Meter Reader uses this vehicle daily.

Project Objectives

Provide a safe, reliable vehicle for the Field Services employees. The majority of their duties are in the field, performing scheduled work that must be completed within a certain timetable, usually that day.

Existing Situation

Vehicle #02088 is a 1990 Plymouth hatchback and has 74,047 miles on the odometer. A Meter Reader uses this vehicle daily to carry equipment used for job duties that include reading electric and water meters and for installation of angle meters. Total repair and maintenance costs are \$12,837.62.

This vehicle exceeds the recommended replacement guideline of 7 years old/60,000 miles.

Project Work Completed

The Fleet Committee will approve and make recommendations to locate a vehicle for purchase.

Schedule and Project Costs

	Prior Budgets	2001-02	2002-03	2003-04	2004-05	Project Total
Phasing						
Study						
Design						
Acquisition		\$22,000				\$22,000
Construction						
Total		\$22,000				\$22,000
Recommended Funding Sources						
Capital Outlay Fund						
Enterprise Funds						

Alternative

The alternative is to continue using the existing vehicle. However, when this vehicle is in the shop for repairs, a motor-pool loaner vehicle is used, which is unable to hold all of the equipment that the employee uses to perform their duties.